

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$102.02	\$102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$102.02	\$102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$489.55	\$489.55	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.55	\$489.55	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
CUMULATIVE	SAM II	\$49,602,810.49	\$30,903.85	\$49,633,714.34	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$30,903.85	\$49,633,714.34	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$632.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$632.11</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
CUMULATIVE	SAM II	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,671,525.07
Ending Balance:	<u>\$1,674.86</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
CUMULATIVE	SAM II	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,780.14	\$0.00	\$4,780.14	\$65.76	\$36.45	\$37.93	\$6,080.00	\$0.00	\$6,220.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,780.14	\$0.00	\$4,780.14	\$65.76	\$36.45	\$37.93	\$6,080.00	\$0.00	\$6,220.14
CURRENT FUND	SAM II	\$106,336.42	\$0.00	\$106,336.42	\$1,603.42	\$952.22	\$524.97	\$104,695.81	\$0.00	\$107,776.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,336.42	\$0.00	\$106,336.42	\$1,603.42	\$952.22	\$524.97	\$104,695.81	\$0.00	\$107,776.42
CUMULATIVE	SAM II	\$106,336.42	\$0.00	\$106,336.42	\$1,603.42	\$952.22	\$524.97	\$104,695.81	\$0.00	\$107,776.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,336.42	\$0.00	\$106,336.42	\$1,603.42	\$952.22	\$524.97	\$104,695.81	\$0.00	\$107,776.42

Cash Balance:	(\$1,440.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,440.00)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
CURRENT-FY	SAM II	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
CUMULATIVE	SAM II	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,446.15	\$0.00	\$9,446.15	\$5,134.06	\$2,489.05	\$1,323.65	\$44,802.61	\$0.00	\$53,749.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,446.15	\$0.00	\$9,446.15	\$5,134.06	\$2,489.05	\$1,323.65	\$44,802.61	\$0.00	\$53,749.37
CURRENT - F	SAM II	\$276,138.80	\$0.00	\$276,138.80	\$41,321.93	\$21,247.41	\$11,758.40	\$246,613.67	\$0.00	\$320,941.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,138.80	\$0.00	\$276,138.80	\$41,321.93	\$21,247.41	\$11,758.40	\$246,613.67	\$0.00	\$320,941.41
CUMULATIVE	SAM II	\$276,138.80	\$0.00	\$276,138.80	\$41,321.93	\$21,247.41	\$11,758.40	\$246,613.67	\$0.00	\$320,941.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,138.80	\$0.00	\$276,138.80	\$41,321.93	\$21,247.41	\$11,758.40	\$246,613.67	\$0.00	\$320,941.41

Cash Balance:	(\$44,802.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44,802.61)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
CUMULATIVE	SAM II	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$3,427.34	\$0.00	\$3,427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$3,427.34	\$0.00	\$3,427.34
CUMULATIVE	SAM II	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$18,178.34	\$0.00	\$18,178.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$18,178.34	\$0.00	\$18,178.34

Cash Balance:	(\$3,287.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,287.23)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08

Cash Balance:	\$2,006.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,006.92</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
CUMULATIVE	SAM II	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	(\$0.13)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200531

Budget Period: 20180701 *to* 20200715

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Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$372,688.21)	\$25,729.91	(\$346,958.30)	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30
	Adjustments	\$12,578,614.44	\$14,670.26	\$12,593,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,205,926.23	\$40,400.17	\$12,246,326.40	\$4,564,261.00	\$2,157,089.46	\$0.00	\$4,365,932.84	\$0.00	\$11,087,283.30

Cash Balance:	\$1,159,043.10
Transfer In:	\$5,669,507.75
Transfer Out:	\$6,828,550.85
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,927.48	\$225.84	\$3,153.32	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,927.48	\$225.84	\$3,153.32	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
CUMULATIVE	SAM II	\$12,002,113.40	\$1,461.77	\$12,003,575.17	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,002,113.40	\$1,461.77	\$12,003,575.17	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,040,515.16	\$0.00	\$1,040,515.16	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,515.16	\$0.00	\$1,040,515.16	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
CUMULATIVE	SAM II	\$3,996,433.24	\$2.86	\$3,996,436.10	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,996,433.24	\$2.86	\$3,996,436.10	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
CUMULATIVE	SAM II	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
CURRENT FUND	SAM II	\$177,173.60	\$0.00	\$177,173.60	\$0.00	\$0.00	\$0.00	\$177,173.60	\$0.00	\$177,173.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,173.60	\$0.00	\$177,173.60	\$0.00	\$0.00	\$0.00	\$177,173.60	\$0.00	\$177,173.60
CUMULATIVE	SAM II	\$452,556.85	\$0.00	\$452,556.85	\$0.00	\$0.00	\$22,843.02	\$429,713.83	\$0.00	\$452,556.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$452,556.85	\$0.00	\$452,556.85	\$0.00	\$0.00	\$22,843.02	\$429,713.83	\$0.00	\$452,556.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,500.30	\$0.00	\$8,500.30	\$0.00	\$0.00	\$0.00	\$8,500.30	\$0.00	\$8,500.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,500.30	\$0.00	\$8,500.30	\$0.00	\$0.00	\$0.00	\$8,500.30	\$0.00	\$8,500.30
CURRENT-FY	SAM II	\$226,367.25	\$0.00	\$226,367.25	\$0.00	\$0.00	\$0.00	\$226,367.26	\$0.00	\$226,367.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,367.25	\$0.00	\$226,367.25	\$0.00	\$0.00	\$0.00	\$226,367.26	\$0.00	\$226,367.26
CUMULATIVE	SAM II	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$71,807,928.37	\$34,794,361.70	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,807,928.37	\$34,794,361.70	\$106,602,290.07	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

Cash Balance:	(\$36.99)
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$12,951.64	\$0.00	\$12,951.64	\$5,134.15	\$2,489.13	\$1,323.67	\$38,283.44	\$0.00	\$47,230.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,951.64	\$0.00	\$12,951.64	\$5,134.15	\$2,489.13	\$1,323.67	\$38,283.44	\$0.00	\$47,230.39
CURRENT FUND	SAM II	\$502,728.38	\$0.00	\$502,728.38	\$41,374.50	\$21,266.44	\$11,773.66	\$465,700.80	\$0.00	\$540,115.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,728.38	\$0.00	\$502,728.38	\$41,374.50	\$21,266.44	\$11,773.66	\$465,700.80	\$0.00	\$540,115.40
CUMULATIVE	SAM II	\$502,728.38	\$0.00	\$502,728.38	\$41,374.50	\$21,266.44	\$11,773.66	\$465,700.80	\$0.00	\$540,115.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,728.38	\$0.00	\$502,728.38	\$41,374.50	\$21,266.44	\$11,773.66	\$465,700.80	\$0.00	\$540,115.40

Cash Balance:	(\$37,387.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37,387.02)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,739.33	\$0.00	\$5,739.33	\$715.68	\$54.76	\$235.53	\$0.00	\$0.00	\$1,005.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,739.33	\$0.00	\$5,739.33	\$715.68	\$54.76	\$235.53	\$0.00	\$0.00	\$1,005.97
CURRENT FUND	SAM II	\$9,536.62	\$0.00	\$9,536.62	\$10,717.18	\$819.93	\$2,304.03	\$0.00	\$0.00	\$13,841.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,536.62	\$0.00	\$9,536.62	\$10,717.18	\$819.93	\$2,304.03	\$0.00	\$0.00	\$13,841.14
CUMULATIVE	SAM II	\$9,536.62	\$0.00	\$9,536.62	\$10,717.18	\$819.93	\$2,304.03	\$0.00	\$0.00	\$13,841.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,536.62	\$0.00	\$9,536.62	\$10,717.18	\$819.93	\$2,304.03	\$0.00	\$0.00	\$13,841.14

Cash Balance:	(\$4,304.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,304.52)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$576,462.03	\$0.00	\$576,462.03	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$0.00	\$576,462.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$576,462.03	\$0.00	\$576,462.03	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$0.00	\$576,462.03
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$18,390,314.31	\$614.49	\$18,390,928.80	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$0.00	\$18,389,529.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,390,314.31	\$614.49	\$18,390,928.80	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$0.00	\$18,389,529.66
CUMULATIVE	SAM II	\$58,851,996.99	\$614.49	\$58,852,611.48	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$614.49	\$58,852,611.48	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$2,963.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,963.11</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
CUMULATIVE	SAM II	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$45.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45.60</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$54.44)	\$0.00	(\$54.44)	\$0.00	\$0.00	\$0.00	(\$54.44)	\$0.00	(\$54.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$54.44)	\$0.00	(\$54.44)	\$0.00	\$0.00	\$0.00	(\$54.44)	\$0.00	(\$54.44)
CURRENT-FY	SAM II	\$636,059.41	\$0.00	\$636,059.41	\$291,250.01	\$167,789.88	\$111,564.30	\$65,509.66	\$0.00	\$636,113.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,059.41	\$0.00	\$636,059.41	\$291,250.01	\$167,789.88	\$111,564.30	\$65,509.66	\$0.00	\$636,113.85
CUMULATIVE	SAM II	\$967,878.34	\$0.00	\$967,878.34	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$967,878.34	\$0.00	\$967,878.34	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78

Cash Balance:	(\$54.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54.44)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
CUMULATIVE	SAM II	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00

Cash Balance:	\$13,279.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,279.22</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
CUMULATIVE	SAM II	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
CUMULATIVE	SAM II	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
CUMULATIVE	SAM II	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$55,968.62	\$0.00	\$55,968.62	\$733.67	\$304.66	\$41.53	\$54,885.47	\$0.00	\$55,965.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$0.00	\$0.00	\$83.74
	Total	\$55,968.62	\$0.00	\$55,968.62	\$733.67	\$388.40	\$41.53	\$54,885.47	\$0.00	\$56,049.07
CURRENT - F Y	SAM II	\$528,070.02	\$0.00	\$528,070.02	\$11,363.36	\$4,832.92	\$647.79	\$511,323.09	\$0.00	\$528,167.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$0.00	\$0.00	\$83.74
	Total	\$528,070.02	\$0.00	\$528,070.02	\$11,363.36	\$4,916.66	\$647.79	\$511,323.09	\$0.00	\$528,250.90
CUMULATIVE	SAM II	\$528,070.02	\$0.00	\$528,070.02	\$11,363.36	\$4,832.92	\$647.79	\$511,323.09	\$0.00	\$528,167.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$0.00	\$0.00	\$83.74
	Total	\$528,070.02	\$0.00	\$528,070.02	\$11,363.36	\$4,916.66	\$647.79	\$511,323.09	\$0.00	\$528,250.90

Cash Balance:	(\$180.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$180.88)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
CUMULATIVE	SAM II	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$0.00	\$2,068.27	\$2,068.27	\$637.38	\$366.08	\$225.37	\$0.00	\$0.00	\$1,228.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,068.27	\$2,068.27	\$637.38	\$366.08	\$225.37	\$0.00	\$0.00	\$1,228.83
CURRENT F Y	SAM II	\$0.00	\$8,312.09	\$8,312.09	\$4,743.27	\$2,882.75	\$1,690.33	\$0.00	\$0.00	\$9,316.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,312.09	\$8,312.09	\$4,743.27	\$2,882.75	\$1,690.33	\$0.00	\$0.00	\$9,316.35
CUMULATIVE	SAM II	\$0.00	\$8,312.09	\$8,312.09	\$5,573.56	\$3,335.06	\$1,690.33	\$0.00	\$0.00	\$10,598.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,312.09	\$8,312.09	\$5,573.56	\$3,335.06	\$1,690.33	\$0.00	\$0.00	\$10,598.95

Cash Balance:	(\$2,286.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,286.86)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
CUMULATIVE	SAM II	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
CUMULATIVE	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
CUMULATIVE	SAM II	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$263.00)	\$0.00	(\$263.00)	\$0.00	\$0.00	\$0.00	(\$263.00)	\$0.00	(\$263.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$263.00)	\$0.00	(\$263.00)	\$0.00	\$0.00	\$0.00	(\$263.00)	\$0.00	(\$263.00)
CURRENT-FY	SAM II	\$1,265,276.60	\$0.00	\$1,265,276.60	\$0.00	\$0.00	\$0.00	\$1,265,276.60	\$0.00	\$1,265,276.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,276.60	\$0.00	\$1,265,276.60	\$0.00	\$0.00	\$0.00	\$1,265,276.60	\$0.00	\$1,265,276.60
CUMULATIVE	SAM II	\$4,010,642.60	\$0.00	\$4,010,642.60	\$0.00	\$0.00	\$0.00	\$4,010,642.60	\$0.00	\$4,010,642.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,010,642.60	\$0.00	\$4,010,642.60	\$0.00	\$0.00	\$0.00	\$4,010,642.60	\$0.00	\$4,010,642.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$123,013.46	\$0.00	\$123,013.46	\$0.00	\$0.00	\$0.00	\$123,013.46	\$0.00	\$123,013.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,013.46	\$0.00	\$123,013.46	\$0.00	\$0.00	\$0.00	\$123,013.46	\$0.00	\$123,013.46
CURRENT-FY	SAM II	\$741,843.17	\$0.00	\$741,843.17	\$0.00	\$0.00	\$0.00	\$741,843.17	\$0.00	\$741,843.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$741,843.17	\$0.00	\$741,843.17	\$0.00	\$0.00	\$0.00	\$741,843.17	\$0.00	\$741,843.17
CUMULATIVE	SAM II	\$741,843.17	\$0.00	\$741,843.17	\$0.00	\$0.00	\$0.00	\$741,843.17	\$0.00	\$741,843.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$741,843.17	\$0.00	\$741,843.17	\$0.00	\$0.00	\$0.00	\$741,843.17	\$0.00	\$741,843.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$464,105.22	\$0.00	\$464,105.22	\$46,749.68	\$18,717.87	\$8,820.45	\$336,581.62	\$0.00	\$410,869.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.59	\$0.00	\$0.00	\$0.00	\$1,226.59
	Total	\$464,105.22	\$0.00	\$464,105.22	\$46,749.68	\$19,944.46	\$8,820.45	\$336,581.62	\$0.00	\$412,096.21
CURRENT - F Y	SAM II	\$2,382,071.51	\$548.34	\$2,382,619.85	\$522,643.29	\$225,678.72	\$82,165.82	\$1,603,880.03	\$0.00	\$2,434,367.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.59	\$0.00	\$0.00	\$0.00	\$1,226.59
	Total	\$2,382,071.51	\$548.34	\$2,382,619.85	\$522,643.29	\$226,905.31	\$82,165.82	\$1,603,880.03	\$0.00	\$2,435,594.45
CUMULATIVE	SAM II	\$2,382,071.51	\$548.34	\$2,382,619.85	\$522,643.29	\$225,678.72	\$82,165.82	\$1,603,880.03	\$0.00	\$2,434,367.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.59	\$0.00	\$0.00	\$0.00	\$1,226.59
	Total	\$2,382,071.51	\$548.34	\$2,382,619.85	\$522,643.29	\$226,905.31	\$82,165.82	\$1,603,880.03	\$0.00	\$2,435,594.45

Cash Balance:	(\$52,974.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,974.60)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$36,414.15)	\$0.00	(\$36,414.15)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$968,390.75	\$0.00	\$968,390.75	\$5,660.16	\$1,785.77	\$0.00	(\$34,460.23)	\$0.00	(\$27,014.30)
CUMULATIVE	SAM II	(\$401,794.60)	\$22,902.44	(\$378,892.16)	\$4,964,726.79	\$2,572,932.50	\$0.00	\$4,279,206.75	\$0.00	\$11,816,866.04
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,466,097.23	\$47,400.43	\$12,513,497.66	\$4,964,726.79	\$2,573,097.09	\$0.00	\$4,279,206.75	\$0.00	\$11,817,030.63

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.97
Transfer Out:	\$7,523,892.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
CUMULATIVE	SAM II	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,944.50	\$0.00	\$299,944.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,944.50	\$0.00	\$299,944.50
CURRENT FUND	SAM II	\$6,776,072.22	\$309.95	\$6,776,382.17	\$676,873.27	\$344,108.64	\$258,832.24	\$3,732,372.68	\$0.00	\$5,012,186.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,776,072.22	\$309.95	\$6,776,382.17	\$676,873.27	\$344,108.64	\$258,832.24	\$3,732,372.68	\$0.00	\$5,012,186.83
CUMULATIVE	SAM II	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,282,656.33	\$0.00	\$11,179,010.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,282,656.33	\$0.00	\$11,179,010.32

Cash Balance:	\$1,154,683.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,154,683.80</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$632,464.22	\$632,464.22	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$0.00	\$561,430.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$632,464.22	\$632,464.22	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$0.00	\$561,430.70
CUMULATIVE	SAM II	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29

Cash Balance:	(\$208,022.29)
Transfer In:	(\$807,379.81)
Transfer Out:	(\$1,015,402.10)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$719,079.13	\$0.00	\$719,079.13	\$203,266.83	\$97,895.98	\$44,055.67	\$464,385.46	\$0.00	\$809,603.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$1,258.56
	Total	\$719,079.13	\$0.00	\$719,079.13	\$203,266.83	\$99,154.54	\$44,055.67	\$464,385.46	\$0.00	\$810,862.50
CURRENT - FY	SAM II	\$6,719,482.44	\$84.28	\$6,719,566.72	\$1,706,655.04	\$883,115.56	\$376,975.97	\$3,862,231.07	\$0.00	\$6,828,977.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$1,258.56
	Total	\$6,719,482.44	\$84.28	\$6,719,566.72	\$1,706,655.04	\$884,374.12	\$376,975.97	\$3,862,231.07	\$0.00	\$6,830,236.20
CUMULATIVE	SAM II	\$6,719,482.44	\$84.28	\$6,719,566.72	\$1,706,655.04	\$883,115.56	\$376,975.97	\$3,862,231.07	\$0.00	\$6,828,977.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$1,258.56
	Total	\$6,719,482.44	\$84.28	\$6,719,566.72	\$1,706,655.04	\$884,374.12	\$376,975.97	\$3,862,231.07	\$0.00	\$6,830,236.20

Cash Balance:	(\$110,669.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,669.48)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$552,453.47	\$0.00	\$552,453.47	\$284,842.71	\$145,379.90	\$29,632.46	\$81,124.46	\$0.00	\$540,979.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,453.47	\$0.00	\$552,453.47	\$284,842.71	\$145,379.90	\$29,632.46	\$81,124.46	\$0.00	\$540,979.53
C U R R E N T - F Y	SAM II	\$2,415,867.66	\$5.35	\$2,415,873.01	\$872,139.67	\$457,736.32	\$194,246.70	\$833,339.55	\$0.00	\$2,357,462.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,415,867.66	\$5.35	\$2,415,873.01	\$872,139.67	\$457,736.32	\$194,246.70	\$833,339.55	\$0.00	\$2,357,462.24
C U M U L A T I V E	SAM II	\$2,415,867.66	\$5.35	\$2,415,873.01	\$872,139.67	\$457,736.32	\$194,246.70	\$834,545.77	\$0.00	\$2,358,668.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,415,867.66	\$5.35	\$2,415,873.01	\$872,139.67	\$457,736.32	\$194,246.70	\$834,545.77	\$0.00	\$2,358,668.46

Cash Balance:	\$57,204.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$57,204.55</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$225,777.28	\$132,692.72	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,468.82)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$225,777.28	\$132,650.66	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,510.88)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$14,571,064.66	\$17,809.59	\$14,588,874.25	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,571,064.66	\$17,809.59	\$14,588,874.25	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
CUMULATIVE	SAM II	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,554.27)	\$35,215.79	\$0.00	(\$178,884.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,554.27)	\$35,215.79	\$0.00	(\$178,884.13)
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$38,623.27)	\$0.00	(\$38,623.27)	\$0.00	\$0.00	\$0.00	(\$38,623.27)	\$0.00	(\$38,623.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38,623.27)	\$0.00	(\$38,623.27)	\$0.00	\$0.00	\$0.00	(\$38,623.27)	\$0.00	(\$38,623.27)
C U R R E N T - F Y	SAM II	\$4,140,764.94	\$0.00	\$4,140,764.94	\$0.00	\$0.00	\$154,345.21	\$3,986,419.73	\$0.00	\$4,140,764.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,140,764.94	\$0.00	\$4,140,764.94	\$0.00	\$0.00	\$154,345.21	\$3,986,419.73	\$0.00	\$4,140,764.94
C U M U L A T I V E	SAM II	\$8,312,957.24	\$0.00	\$8,312,957.24	\$0.00	\$0.00	\$350,435.34	\$7,962,521.90	\$0.00	\$8,312,957.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,312,957.24	\$0.00	\$8,312,957.24	\$0.00	\$0.00	\$350,435.34	\$7,962,521.90	\$0.00	\$8,312,957.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$9,992.79)	\$0.00	(\$9,992.79)	\$0.00	\$0.00	\$0.00	(\$9,992.79)	\$0.00	(\$9,992.79)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,992.79)	\$0.00	(\$9,992.79)	\$0.00	\$0.00	\$0.00	(\$9,992.79)	\$0.00	(\$9,992.79)
CURRENT-FY	SAM II	\$3,785,803.08	\$0.00	\$3,785,803.08	\$0.00	\$0.00	\$131,106.78	\$3,654,696.30	\$0.00	\$3,785,803.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,785,803.08	\$0.00	\$3,785,803.08	\$0.00	\$0.00	\$131,106.78	\$3,654,696.30	\$0.00	\$3,785,803.08
CUMULATIVE	SAM II	\$6,552,110.27	\$0.00	\$6,552,110.27	\$0.00	\$0.00	\$327,196.89	\$6,224,913.38	\$0.00	\$6,552,110.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,552,110.27	\$0.00	\$6,552,110.27	\$0.00	\$0.00	\$327,196.89	\$6,224,913.38	\$0.00	\$6,552,110.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,357.30	\$0.00	\$13,357.30	\$0.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$13,406.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,357.30	\$0.00	\$13,357.30	\$0.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$13,406.00
CURRENT-FY	SAM II	\$3,446,333.26	\$0.00	\$3,446,333.26	\$0.00	\$0.00	\$243,552.55	\$3,202,780.71	\$0.00	\$3,446,333.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,446,333.26	\$0.00	\$3,446,333.26	\$0.00	\$0.00	\$243,552.55	\$3,202,780.71	\$0.00	\$3,446,333.26
CUMULATIVE	SAM II	\$5,699,155.88	\$0.00	\$5,699,155.88	\$0.00	\$0.00	\$243,552.55	\$5,455,603.33	\$0.00	\$5,699,155.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,699,155.88	\$0.00	\$5,699,155.88	\$0.00	\$0.00	\$243,552.55	\$5,455,603.33	\$0.00	\$5,699,155.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,643.71	\$0.00	\$13,643.71	\$0.00	\$0.00	\$0.00	\$13,643.71	\$0.00	\$13,643.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,643.71	\$0.00	\$13,643.71	\$0.00	\$0.00	\$0.00	\$13,643.71	\$0.00	\$13,643.71
CURRENT-FY	SAM II	\$189,358.80	\$0.00	\$189,358.80	\$0.00	\$0.00	\$11,439.87	\$177,918.93	\$0.00	\$189,358.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,358.80	\$0.00	\$189,358.80	\$0.00	\$0.00	\$11,439.87	\$177,918.93	\$0.00	\$189,358.80
CUMULATIVE	SAM II	\$283,031.80	\$0.00	\$283,031.80	\$0.00	\$0.00	\$22,788.52	\$260,243.28	\$0.00	\$283,031.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,031.80	\$0.00	\$283,031.80	\$0.00	\$0.00	\$22,788.52	\$260,243.28	\$0.00	\$283,031.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,613.25	\$0.00	\$1,613.25	\$0.00	\$0.00	\$0.00	\$1,613.25	\$0.00	\$1,613.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,613.25	\$0.00	\$1,613.25	\$0.00	\$0.00	\$0.00	\$1,613.25	\$0.00	\$1,613.25
CURRENT-FY	SAM II	\$1,825,321.32	\$0.00	\$1,825,321.32	\$0.00	\$0.00	\$83,925.88	\$1,741,395.44	\$0.00	\$1,825,321.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,825,321.32	\$0.00	\$1,825,321.32	\$0.00	\$0.00	\$83,925.88	\$1,741,395.44	\$0.00	\$1,825,321.32
CUMULATIVE	SAM II	\$2,746,883.26	\$0.00	\$2,746,883.26	\$0.00	\$0.00	\$167,148.58	\$2,579,734.68	\$0.00	\$2,746,883.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,746,883.26	\$0.00	\$2,746,883.26	\$0.00	\$0.00	\$167,148.58	\$2,579,734.68	\$0.00	\$2,746,883.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$14,080.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$14,080.00
CURRENT-FY	SAM II	\$114,765.84	\$0.00	\$114,765.84	\$34,186.88	\$17,613.90	\$0.00	\$62,965.06	\$0.00	\$114,765.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,765.84	\$0.00	\$114,765.84	\$34,186.88	\$17,613.90	\$0.00	\$62,965.06	\$0.00	\$114,765.84
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$6,855.00	\$0.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$6,855.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,855.00	\$0.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$6,855.00
CURRENT-FY	SAM II	\$45,517.29	\$0.00	\$45,517.29	\$12,216.19	\$7,469.97	\$0.00	\$25,831.13	\$0.00	\$45,517.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,517.29	\$0.00	\$45,517.29	\$12,216.19	\$7,469.97	\$0.00	\$25,831.13	\$0.00	\$45,517.29
CUMULATIVE	SAM II	\$94,726.52	\$0.00	\$94,726.52	\$39,993.06	\$24,168.25	\$0.00	\$30,565.21	\$0.00	\$94,726.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,726.52	\$0.00	\$94,726.52	\$39,993.06	\$24,168.25	\$0.00	\$30,565.21	\$0.00	\$94,726.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
CUMULATIVE	SAM II	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,192,894.47	\$172.41	\$2,193,066.88	\$1,040,029.18	\$587,720.58	\$445,356.98	\$119,986.71	\$0.00	\$2,193,093.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,192,894.47	\$172.41	\$2,193,066.88	\$1,040,029.18	\$587,720.58	\$445,356.98	\$119,986.71	\$0.00	\$2,193,093.45
CUMULATIVE	SAM II	\$7,110,770.49	\$225.86	\$7,110,996.35	\$3,591,405.45	\$1,990,303.06	\$1,192,678.10	\$336,609.74	\$0.00	\$7,110,996.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$225.86	\$7,110,996.35	\$3,591,405.45	\$1,990,303.06	\$1,192,678.10	\$336,609.74	\$0.00	\$7,110,996.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,528,209.16	\$254.88	\$3,528,464.04	\$1,678,801.65	\$932,425.42	\$705,534.49	\$211,744.95	\$0.00	\$3,528,506.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,528,209.16	\$254.88	\$3,528,464.04	\$1,678,801.65	\$932,425.42	\$705,534.49	\$211,744.95	\$0.00	\$3,528,506.51
CUMULATIVE	SAM II	\$11,192,054.10	\$333.19	\$11,192,387.29	\$5,649,483.40	\$3,089,570.15	\$1,866,781.32	\$586,552.42	\$0.00	\$11,192,387.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$333.19	\$11,192,387.29	\$5,649,483.40	\$3,089,570.15	\$1,866,781.32	\$586,552.42	\$0.00	\$11,192,387.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
CUMULATIVE	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19

Cash Balance:	\$114,694.76
Transfer In:	\$994,335.51
Transfer Out:	\$1,109,030.27
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$17,010,883.89	\$5,346,751.84	\$22,357,635.73	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,015,276.07	\$5,346,751.84	\$26,362,027.91	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
CUMULATIVE	SAM II	\$64,034,619.12	\$33,328,443.98	\$97,363,063.10	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,039,011.30	\$33,328,443.98	\$101,367,455.28	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$26,710.71)	\$0.00	(\$26,710.71)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$26,710.71)	\$0.00	(\$26,710.71)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
CUMULATIVE	SAM II	\$2,640,929.29	\$0.00	\$2,640,929.29	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,640,929.29	\$0.00	\$2,640,929.29	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
CUMULATIVE	SAM II	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
CUMULATIVE	SAM II	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
CUMULATIVE	SAM II	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
CUMULATIVE	SAM II	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
CUMULATIVE	SAM II	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.58)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,491.44	\$1,356,746.67	\$0.00	\$0.00	\$1,472,207.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,452.07	\$1,356,746.67	\$0.00	\$0.00	\$1,472,167.89
CUMULATIVE	SAM II	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
CUMULATIVE	SAM II	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,900.26	\$768,574.91	\$91,695.38	\$0.00	\$925,828.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,864.66	\$768,574.91	\$91,695.38	\$0.00	\$925,793.30
CUMULATIVE	SAM II	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
CUMULATIVE	SAM II	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
CUMULATIVE	SAM II	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,279.53	\$205,836.50	\$0.00	\$0.00	\$222,669.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,247.67	\$205,836.50	\$0.00	\$0.00	\$222,637.25
CUMULATIVE	SAM II	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
CUMULATIVE	SAM II	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
CUMULATIVE	SAM II	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,724.74	\$0.00	\$1,724.74	\$343.46	\$189.02	\$152.44	\$1,219.68	\$0.00	\$1,904.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,724.74	\$0.00	\$1,724.74	\$343.46	\$189.02	\$152.44	\$1,219.68	\$0.00	\$1,904.60
CURRENT FUND	SAM II	\$12,352.33	\$0.00	\$12,352.33	\$6,203.99	\$3,603.88	\$1,984.76	\$1,219.68	\$0.00	\$13,012.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,352.33	\$0.00	\$12,352.33	\$6,203.99	\$3,603.88	\$1,984.76	\$1,219.68	\$0.00	\$13,012.31
CUMULATIVE	SAM II	\$12,352.33	\$0.00	\$12,352.33	\$6,203.99	\$3,603.88	\$1,984.76	\$1,219.68	\$0.00	\$13,012.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,352.33	\$0.00	\$12,352.33	\$6,203.99	\$3,603.88	\$1,984.76	\$1,219.68	\$0.00	\$13,012.31

Cash Balance:	(\$659.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$659.98)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$67,516.74	\$0.00	\$67,516.74	\$4,048.43	\$1,995.69	\$1,304.70	\$49,807.37	\$0.00	\$57,156.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,516.74	\$0.00	\$67,516.74	\$4,048.43	\$1,995.69	\$1,304.70	\$49,807.37	\$0.00	\$57,156.19
CURRENT-FY	SAM II	\$230,049.06	\$0.00	\$230,049.06	\$14,267.57	\$7,216.82	\$3,304.21	\$209,418.96	\$0.00	\$234,207.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,049.06	\$0.00	\$230,049.06	\$14,267.57	\$7,216.82	\$3,304.21	\$209,418.96	\$0.00	\$234,207.56
CUMULATIVE	SAM II	\$230,049.06	\$0.00	\$230,049.06	\$14,267.57	\$7,216.82	\$3,304.21	\$209,418.96	\$0.00	\$234,207.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,049.06	\$0.00	\$230,049.06	\$14,267.57	\$7,216.82	\$3,304.21	\$209,418.96	\$0.00	\$234,207.56

Cash Balance:	(\$4,158.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,158.50)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$2,918,225.86)	\$0.00	(\$2,918,225.86)	\$48,321.02	\$26,071.01	\$16,056.65	(\$3,006,716.99)	\$0.00	(\$2,916,268.31)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,918,225.86)	\$0.00	(\$2,918,225.86)	\$48,321.02	\$26,071.01	\$16,056.65	(\$3,006,716.99)	\$0.00	(\$2,916,268.31)
CURRENT-FY	SAM II	\$29,629,063.21	\$0.00	\$29,629,063.21	\$349,508.10	\$196,921.11	\$101,015.54	\$28,985,283.52	\$0.00	\$29,632,728.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,629,063.21	\$0.00	\$29,629,063.21	\$349,508.10	\$196,921.11	\$101,015.54	\$28,985,283.52	\$0.00	\$29,632,728.27
CUMULATIVE	SAM II	\$29,629,063.21	\$0.00	\$29,629,063.21	\$349,508.10	\$196,921.11	\$101,015.54	\$28,985,283.52	\$0.00	\$29,632,728.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,629,063.21	\$0.00	\$29,629,063.21	\$349,508.10	\$196,921.11	\$101,015.54	\$28,985,283.52	\$0.00	\$29,632,728.27

Cash Balance:	(\$3,665.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,665.06)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$160,152.50	\$0.00	\$160,152.50	\$0.00	\$0.00	\$0.00	\$160,152.50	\$0.00	\$160,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,152.50	\$0.00	\$160,152.50	\$0.00	\$0.00	\$0.00	\$160,152.50	\$0.00	\$160,152.50
CURRENT-FY	SAM II	\$1,893,591.51	\$0.00	\$1,893,591.51	\$0.00	\$0.00	\$0.00	\$1,893,591.51	\$0.00	\$1,893,591.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,591.51	\$0.00	\$1,893,591.51	\$0.00	\$0.00	\$0.00	\$1,893,591.51	\$0.00	\$1,893,591.51
CUMULATIVE	SAM II	\$1,893,591.51	\$0.00	\$1,893,591.51	\$0.00	\$0.00	\$0.00	\$1,893,591.51	\$0.00	\$1,893,591.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,591.51	\$0.00	\$1,893,591.51	\$0.00	\$0.00	\$0.00	\$1,893,591.51	\$0.00	\$1,893,591.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$57,219.03	\$0.00	\$57,219.03	\$29,968.46	\$16,160.67	\$9,545.92	\$1,511.91	\$0.00	\$57,186.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,219.03	\$0.00	\$57,219.03	\$29,968.46	\$16,160.67	\$9,545.92	\$1,511.91	\$0.00	\$57,186.96
CURRENT - F Y	SAM II	\$263,427.16	\$0.00	\$263,427.16	\$130,126.29	\$70,766.35	\$35,667.74	\$28,093.86	\$0.00	\$264,654.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,427.16	\$0.00	\$263,427.16	\$130,126.29	\$70,766.35	\$35,667.74	\$28,093.86	\$0.00	\$264,654.24
CUMULATIVE	SAM II	\$263,427.16	\$0.00	\$263,427.16	\$130,126.29	\$70,766.35	\$35,667.74	\$28,093.86	\$0.00	\$264,654.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,427.16	\$0.00	\$263,427.16	\$130,126.29	\$70,766.35	\$35,667.74	\$28,093.86	\$0.00	\$264,654.24

Cash Balance:	(\$1,227.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,227.08)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$70,593.00	\$0.00	\$70,593.00	\$0.00	\$0.00	\$0.00	\$70,593.00	\$0.00	\$70,593.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,593.00	\$0.00	\$70,593.00	\$0.00	\$0.00	\$0.00	\$70,593.00	\$0.00	\$70,593.00
CURRENT - F Y	SAM II	\$575,737.00	\$43,400.00	\$619,137.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$0.00	\$575,737.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,737.00	\$43,400.00	\$619,137.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$0.00	\$575,737.00
CUMULATIVE	SAM II	\$575,737.00	\$43,400.00	\$619,137.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$0.00	\$575,737.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,737.00	\$43,400.00	\$619,137.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$0.00	\$575,737.00

Cash Balance:	\$43,400.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,400.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$123,318.79	\$68,741.61	\$10,520.59	\$115,541.86	\$0.00	\$318,122.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$123,318.79	\$68,741.61	\$10,520.59	\$115,541.86	\$0.00	\$318,122.85
CURRENT - F Y	SAM II	\$2,164,841.04	\$0.00	\$2,164,841.04	\$1,018,322.46	\$610,757.21	\$83,378.23	\$490,812.99	\$0.00	\$2,203,270.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,164,841.04	\$0.00	\$2,164,841.04	\$1,018,322.46	\$610,757.21	\$83,378.23	\$490,812.99	\$0.00	\$2,203,270.89
CUMULATIVE	SAM II	\$2,164,841.04	\$0.00	\$2,164,841.04	\$1,018,322.46	\$610,757.21	\$83,378.23	\$490,812.99	\$0.00	\$2,203,270.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,164,841.04	\$0.00	\$2,164,841.04	\$1,018,322.46	\$610,757.21	\$83,378.23	\$490,812.99	\$0.00	\$2,203,270.89

Cash Balance:	(\$38,429.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,429.85)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$30,511.74	\$30,511.74	\$4,897.16	\$3,295.37	\$1,753.14	\$0.00	\$0.00	\$9,945.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,511.74	\$30,511.74	\$4,897.16	\$3,295.37	\$1,753.14	\$0.00	\$0.00	\$9,945.67
CURRENT FUND	SAM II	\$0.00	\$57,057.47	\$57,057.47	\$37,365.49	\$27,518.83	\$12,131.95	\$0.00	\$0.00	\$77,016.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,057.47	\$57,057.47	\$37,365.49	\$27,518.83	\$12,131.95	\$0.00	\$0.00	\$77,016.27
CUMULATIVE	SAM II	\$0.00	\$57,057.47	\$57,057.47	\$37,365.49	\$27,518.83	\$12,131.95	\$0.00	\$0.00	\$77,016.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,057.47	\$57,057.47	\$37,365.49	\$27,518.83	\$12,131.95	\$0.00	\$0.00	\$77,016.27

Cash Balance:	(\$19,958.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,958.80)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$36,713.55	\$0.00	\$36,713.55	\$20,573.45	\$9,684.77	\$6,274.58	\$172.29	\$0.00	\$36,705.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,713.55	\$0.00	\$36,713.55	\$20,573.45	\$9,684.77	\$6,274.58	\$172.29	\$0.00	\$36,705.09
CURRENT - F Y	SAM II	\$247,995.61	\$0.00	\$247,995.61	\$135,622.34	\$67,727.91	\$37,041.64	\$7,603.72	\$0.00	\$247,995.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,995.61	\$0.00	\$247,995.61	\$135,622.34	\$67,727.91	\$37,041.64	\$7,603.72	\$0.00	\$247,995.61
CUMULATIVE	SAM II	\$247,995.61	\$0.00	\$247,995.61	\$135,622.34	\$67,727.91	\$37,041.64	\$7,603.72	\$0.00	\$247,995.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,995.61	\$0.00	\$247,995.61	\$135,622.34	\$67,727.91	\$37,041.64	\$7,603.72	\$0.00	\$247,995.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$187,939.39	\$0.00	\$187,939.39	\$1,904.95	\$1,006.76	\$587.77	\$105,854.85	\$0.00	\$109,354.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,939.39	\$0.00	\$187,939.39	\$1,904.95	\$1,006.76	\$587.77	\$105,854.85	\$0.00	\$109,354.33
CURRENT FUND	SAM II	\$1,003,362.51	\$0.00	\$1,003,362.51	\$19,306.54	\$11,104.53	\$5,884.81	\$1,044,381.40	\$0.00	\$1,080,677.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,003,362.51	\$0.00	\$1,003,362.51	\$19,306.54	\$11,104.53	\$5,884.81	\$1,044,381.40	\$0.00	\$1,080,677.28
CUMULATIVE	SAM II	\$1,003,362.51	\$0.00	\$1,003,362.51	\$19,306.54	\$11,104.53	\$5,884.81	\$1,044,381.40	\$0.00	\$1,080,677.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,003,362.51	\$0.00	\$1,003,362.51	\$19,306.54	\$11,104.53	\$5,884.81	\$1,044,381.40	\$0.00	\$1,080,677.28

Cash Balance:	(\$77,314.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77,314.77)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,692.42	\$1,422.88	\$920.14	\$3,000.00	\$0.00	\$8,035.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,692.42	\$1,422.88	\$920.14	\$3,000.00	\$0.00	\$8,035.44
CURRENT - F	SAM II	\$0.00	\$34,493.85	\$34,493.85	\$26,372.26	\$14,651.72	\$7,898.18	\$20,696.92	\$0.00	\$69,619.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,493.85	\$34,493.85	\$26,372.26	\$14,651.72	\$7,898.18	\$20,696.92	\$0.00	\$69,619.08
CUMULATIVE	SAM II	\$0.00	\$34,493.85	\$34,493.85	\$26,372.26	\$14,651.72	\$7,898.18	\$20,696.92	\$0.00	\$69,619.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,493.85	\$34,493.85	\$26,372.26	\$14,651.72	\$7,898.18	\$20,696.92	\$0.00	\$69,619.08

Cash Balance:	(\$35,125.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,125.23)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,509.22	\$908.37	\$459.02	\$300.50	\$0.00	\$3,177.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,509.22	\$908.37	\$459.02	\$300.50	\$0.00	\$3,177.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12,525.79	\$6,656.57	\$3,587.56	\$698.47	\$0.00	\$23,468.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,525.79	\$6,656.57	\$3,587.56	\$698.47	\$0.00	\$23,468.39
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$12,525.79	\$6,656.57	\$3,587.56	\$698.47	\$0.00	\$23,468.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,525.79	\$6,656.57	\$3,587.56	\$698.47	\$0.00	\$23,468.39

Cash Balance:	(\$23,468.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,468.39)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$171.73	\$88.52	\$648.54	\$0.00	\$0.00	\$908.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$171.73	\$88.52	\$648.54	\$0.00	\$0.00	\$908.79
CURRENT - F Y	SAM II	\$0.00	\$11,176.48	\$11,176.48	\$9,616.74	\$5,328.99	\$3,142.12	\$0.00	\$0.00	\$18,087.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,176.48	\$11,176.48	\$9,616.74	\$5,328.99	\$3,142.12	\$0.00	\$0.00	\$18,087.85
CUMULATIVE	SAM II	\$0.00	\$11,176.48	\$11,176.48	\$9,616.74	\$5,328.99	\$3,142.12	\$0.00	\$0.00	\$18,087.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,176.48	\$11,176.48	\$9,616.74	\$5,328.99	\$3,142.12	\$0.00	\$0.00	\$18,087.85

Cash Balance:	(\$6,911.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,911.37)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$32,008.00)	\$0.00	(\$32,008.00)	\$0.00	\$0.00	\$0.00	(\$32,008.00)	\$0.00	(\$32,008.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,008.00)	\$0.00	(\$32,008.00)	\$0.00	\$0.00	\$0.00	(\$32,008.00)	\$0.00	(\$32,008.00)
CURRENT FUND	SAM II	\$1,794,435.61	\$0.00	\$1,794,435.61	\$0.00	\$0.00	\$0.00	\$1,794,435.61	\$0.00	\$1,794,435.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,794,435.61	\$0.00	\$1,794,435.61	\$0.00	\$0.00	\$0.00	\$1,794,435.61	\$0.00	\$1,794,435.61
CUMULATIVE	SAM II	\$1,794,435.61	\$0.00	\$1,794,435.61	\$0.00	\$0.00	\$0.00	\$1,794,435.61	\$0.00	\$1,794,435.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,794,435.61	\$0.00	\$1,794,435.61	\$0.00	\$0.00	\$0.00	\$1,794,435.61	\$0.00	\$1,794,435.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$21,083.34)	\$0.00	(\$21,083.34)	\$536,238.94	\$269,174.03	\$0.00	\$270,738.63	\$0.00	\$1,076,151.60
	Adjustments	\$1,067,349.32	\$0.00	\$1,067,349.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,046,265.98	\$0.00	\$1,046,265.98	\$536,238.94	\$269,174.03	\$0.00	\$270,738.63	\$0.00	\$1,076,151.60
CURRENT-FY	SAM II	(\$278,749.58)	\$22,795.46	(\$255,954.12)	\$4,838,498.70	\$2,478,388.00	\$0.00	\$3,948,089.30	\$0.00	\$11,264,976.00
	Adjustments	\$11,164,866.07	\$22,766.19	\$11,187,632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,886,116.49	\$45,561.65	\$10,931,678.14	\$4,838,498.70	\$2,478,388.00	\$0.00	\$3,948,089.30	\$0.00	\$11,264,976.00
CUMULATIVE	SAM II	(\$278,749.58)	\$22,795.46	(\$255,954.12)	\$4,838,498.70	\$2,478,388.00	\$0.00	\$3,948,089.30	\$0.00	\$11,264,976.00
	Adjustments	\$11,164,866.07	\$22,766.19	\$11,187,632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,886,116.49	\$45,561.65	\$10,931,678.14	\$4,838,498.70	\$2,478,388.00	\$0.00	\$3,948,089.30	\$0.00	\$11,264,976.00

Cash Balance:	(\$333,297.86)
Transfer In:	\$7,524,981.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,191,683.62</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,504.02	\$0.00	\$633,504.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,504.02	\$0.00	\$633,504.02
CURRENT - F Y	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,056,563.75	\$0.00	\$7,056,563.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,056,563.75	\$0.00	\$7,056,563.75
CUMULATIVE	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,056,563.75	\$0.00	\$7,056,563.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,056,563.75	\$0.00	\$7,056,563.75

Cash Balance:	\$751,481.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$751,481.25</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$854,259.42	\$0.00	\$854,259.42	\$191,527.56	\$89,738.57	\$63,199.06	\$173,584.56	\$0.00	\$518,049.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854,259.42	\$0.00	\$854,259.42	\$191,527.56	\$89,738.57	\$63,199.06	\$173,584.56	\$0.00	\$518,049.75
CURRENT FUND	SAM II	\$3,387,803.58	\$406.78	\$3,388,210.36	\$1,427,778.75	\$712,735.73	\$401,774.88	\$2,070,512.32	\$0.00	\$4,612,801.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387,803.58	\$406.78	\$3,388,210.36	\$1,427,778.75	\$712,735.73	\$401,774.88	\$2,070,512.32	\$0.00	\$4,612,801.68
CUMULATIVE	SAM II	\$3,387,803.58	\$406.78	\$3,388,210.36	\$1,427,778.75	\$712,735.73	\$401,774.88	\$2,070,512.32	\$0.00	\$4,612,801.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387,803.58	\$406.78	\$3,388,210.36	\$1,427,778.75	\$712,735.73	\$401,774.88	\$2,070,512.32	\$0.00	\$4,612,801.68

Cash Balance:	(\$1,224,591.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,224,591.32)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$7.56)	(\$3.96)	\$2.43	\$0.00	\$0.00	(\$9.09)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$7.56)	(\$3.96)	\$2.43	\$0.00	\$0.00	(\$9.09)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43

Cash Balance:	(\$2.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.43)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	(\$5,739.33)	\$69,745.33	\$64,006.00	\$21,199.13	\$10,700.47	\$7,431.57	\$28,980.00	\$0.00	\$68,311.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,739.33)	\$69,745.33	\$64,006.00	\$21,199.13	\$10,700.47	\$7,431.57	\$28,980.00	\$0.00	\$68,311.17
CURRENT - FY	SAM II	\$0.00	\$214,688.41	\$214,688.41	\$99,185.81	\$54,309.58	\$26,021.32	\$96,051.30	\$0.00	\$275,568.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,688.41	\$214,688.41	\$99,185.81	\$54,309.58	\$26,021.32	\$96,051.30	\$0.00	\$275,568.01
CUMULATIVE	SAM II	\$0.00	\$214,688.41	\$214,688.41	\$99,185.81	\$54,309.58	\$26,021.32	\$96,051.30	\$0.00	\$275,568.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,688.41	\$214,688.41	\$99,185.81	\$54,309.58	\$26,021.32	\$96,051.30	\$0.00	\$275,568.01

Cash Balance:	(\$60,879.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$60,879.60)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,656.80	\$0.00	\$0.00	\$20,656.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,656.80	\$0.00	\$0.00	\$20,656.80
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,798.52	\$0.00	\$0.00	\$220,798.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,798.52	\$0.00	\$0.00	\$220,798.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,798.52	\$0.00	\$0.00	\$220,798.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,798.52	\$0.00	\$0.00	\$220,798.52

Cash Balance:	(\$220,798.52)
Transfer In:	(\$1,015,402.10)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,236,200.62)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$50.52	\$50.52	\$423,728.70	\$234,611.09	\$131,775.00	\$14,645.13	\$0.00	\$804,759.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50.52	\$50.52	\$423,728.70	\$234,611.09	\$131,775.00	\$14,645.13	\$0.00	\$804,759.92
CURRENT - FY	SAM II	\$0.00	\$291.92	\$291.92	\$4,564,184.45	\$2,691,642.79	(\$6,110,911.67)	\$484,015.43	\$0.00	\$1,628,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$291.92	\$291.92	\$4,564,184.45	\$2,691,642.79	(\$6,110,911.67)	\$484,015.43	\$0.00	\$1,628,931.00
CUMULATIVE	SAM II	\$0.00	\$291.92	\$291.92	\$4,564,184.45	\$2,691,642.79	(\$6,110,911.67)	\$484,015.43	\$0.00	\$1,628,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$291.92	\$291.92	\$4,564,184.45	\$2,691,642.79	(\$6,110,911.67)	\$484,015.43	\$0.00	\$1,628,931.00

Cash Balance:	(\$1,628,639.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,628,639.08)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$1,706,974.31)	\$0.00	(\$1,706,974.31)	\$15,236.77	\$8,360.23	\$4,337.31	(\$1,734,561.97)	\$0.00	(\$1,706,627.66)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,706,974.31)	\$0.00	(\$1,706,974.31)	\$15,236.77	\$8,360.23	\$4,337.31	(\$1,734,561.97)	\$0.00	(\$1,706,627.66)
CURRENT FUND	SAM II	\$952,558.76	\$0.00	\$952,558.76	\$112,524.80	\$65,170.00	\$32,976.79	\$742,308.84	\$0.00	\$952,980.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$952,558.76	\$0.00	\$952,558.76	\$112,524.80	\$65,170.00	\$32,976.79	\$742,308.84	\$0.00	\$952,980.43
CUMULATIVE	SAM II	\$952,558.76	\$0.00	\$952,558.76	\$112,524.80	\$65,170.00	\$32,976.79	\$742,308.84	\$0.00	\$952,980.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$952,558.76	\$0.00	\$952,558.76	\$112,524.80	\$65,170.00	\$32,976.79	\$742,308.84	\$0.00	\$952,980.43

Cash Balance:	(\$421.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$421.67)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$152,163.05	\$86,217.27	\$32,149.74	\$223,308.82	\$0.00	\$493,838.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$152,163.05	\$86,217.27	\$32,149.74	\$223,308.82	\$0.00	\$493,838.88
CURRENT - F Y	SAM II	\$4,102,938.34	\$0.00	\$4,102,938.34	\$908,004.19	\$549,828.73	\$1,733,449.79	\$1,160,568.78	\$0.00	\$4,351,851.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,102,938.34	\$0.00	\$4,102,938.34	\$908,004.19	\$549,828.73	\$1,733,449.79	\$1,160,568.78	\$0.00	\$4,351,851.49
CUMULATIVE	SAM II	\$4,102,938.34	\$0.00	\$4,102,938.34	\$908,004.19	\$549,828.73	\$1,733,449.79	\$1,160,568.78	\$0.00	\$4,351,851.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,102,938.34	\$0.00	\$4,102,938.34	\$908,004.19	\$549,828.73	\$1,733,449.79	\$1,160,568.78	\$0.00	\$4,351,851.49

Cash Balance:	(\$248,913.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$248,913.15)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$16,032.02	\$8,330.38	\$5,001.92	\$9,230.51	\$0.00	\$38,594.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$16,032.02	\$8,330.38	\$5,001.92	\$9,230.51	\$0.00	\$38,594.83
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$137,907.40	\$76,388.84	(\$230,574.80)	\$85,043.19	\$0.00	\$68,764.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$137,907.40	\$76,388.84	(\$230,574.80)	\$85,043.19	\$0.00	\$68,764.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$137,907.40	\$76,388.84	(\$230,574.80)	\$85,043.19	\$0.00	\$68,764.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$137,907.40	\$76,388.84	(\$230,574.80)	\$85,043.19	\$0.00	\$68,764.63

Cash Balance:	(\$68,764.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,764.63)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$197,970.47	\$0.00	\$197,970.47	\$0.00	\$0.00	\$0.00	\$69,873.25	\$0.00	\$69,873.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,970.47	\$0.00	\$197,970.47	\$0.00	\$0.00	\$0.00	\$69,873.25	\$0.00	\$69,873.25
CURRENT-FY	SAM II	\$2,599,466.39	\$0.00	\$2,599,466.39	\$0.00	\$0.00	\$218,891.24	\$2,385,881.15	\$0.00	\$2,604,772.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,599,466.39	\$0.00	\$2,599,466.39	\$0.00	\$0.00	\$218,891.24	\$2,385,881.15	\$0.00	\$2,604,772.39
CUMULATIVE	SAM II	\$2,599,466.39	\$0.00	\$2,599,466.39	\$0.00	\$0.00	\$218,891.24	\$2,385,881.15	\$0.00	\$2,604,772.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,599,466.39	\$0.00	\$2,599,466.39	\$0.00	\$0.00	\$218,891.24	\$2,385,881.15	\$0.00	\$2,604,772.39

Cash Balance:	(\$5,306.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,306.00)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$158,317.39	\$0.00	\$158,317.39	\$0.00	\$0.00	\$0.00	\$24,914.16	\$0.00	\$24,914.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,317.39	\$0.00	\$158,317.39	\$0.00	\$0.00	\$0.00	\$24,914.16	\$0.00	\$24,914.16
CURRENT-FY	SAM II	\$2,259,745.19	\$0.00	\$2,259,745.19	\$0.00	\$0.00	\$218,891.25	\$2,040,853.94	\$0.00	\$2,259,745.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,259,745.19	\$0.00	\$2,259,745.19	\$0.00	\$0.00	\$218,891.25	\$2,040,853.94	\$0.00	\$2,259,745.19
CUMULATIVE	SAM II	\$2,259,745.19	\$0.00	\$2,259,745.19	\$0.00	\$0.00	\$218,891.25	\$2,040,853.94	\$0.00	\$2,259,745.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,259,745.19	\$0.00	\$2,259,745.19	\$0.00	\$0.00	\$218,891.25	\$2,040,853.94	\$0.00	\$2,259,745.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$24,546.00)	\$0.00	(\$24,546.00)	\$0.00	\$0.00	\$0.00	(\$24,546.00)	\$0.00	(\$24,546.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$24,546.00)	\$0.00	(\$24,546.00)	\$0.00	\$0.00	\$0.00	(\$24,546.00)	\$0.00	(\$24,546.00)
CURRENT FUND	SAM II	\$1,044,999.53	\$0.00	\$1,044,999.53	\$0.00	\$0.00	\$0.00	\$1,044,999.53	\$0.00	\$1,044,999.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,044,999.53	\$0.00	\$1,044,999.53	\$0.00	\$0.00	\$0.00	\$1,044,999.53	\$0.00	\$1,044,999.53
CUMULATIVE	SAM II	\$1,044,999.53	\$0.00	\$1,044,999.53	\$0.00	\$0.00	\$0.00	\$1,044,999.53	\$0.00	\$1,044,999.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,044,999.53	\$0.00	\$1,044,999.53	\$0.00	\$0.00	\$0.00	\$1,044,999.53	\$0.00	\$1,044,999.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,591.67	\$0.00	\$5,591.67	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,591.67	\$0.00	\$5,591.67	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
CURRENT FUND	SAM II	\$54,276.92	\$0.00	\$54,276.92	\$0.00	\$0.00	\$10,983.12	\$43,293.80	\$0.00	\$54,276.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,276.92	\$0.00	\$54,276.92	\$0.00	\$0.00	\$10,983.12	\$43,293.80	\$0.00	\$54,276.92
CUMULATIVE	SAM II	\$54,276.92	\$0.00	\$54,276.92	\$0.00	\$0.00	\$10,983.12	\$43,293.80	\$0.00	\$54,276.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,276.92	\$0.00	\$54,276.92	\$0.00	\$0.00	\$10,983.12	\$43,293.80	\$0.00	\$54,276.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41,766.09	\$0.00	\$41,766.09	\$0.00	\$0.00	\$0.00	\$754.68	\$0.00	\$754.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,766.09	\$0.00	\$41,766.09	\$0.00	\$0.00	\$0.00	\$754.68	\$0.00	\$754.68
CURRENT-FY	SAM II	\$839,132.48	\$0.00	\$839,132.48	\$0.00	\$0.00	\$82,155.86	\$756,976.62	\$0.00	\$839,132.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,132.48	\$0.00	\$839,132.48	\$0.00	\$0.00	\$82,155.86	\$756,976.62	\$0.00	\$839,132.48
CUMULATIVE	SAM II	\$839,132.48	\$0.00	\$839,132.48	\$0.00	\$0.00	\$82,155.86	\$756,976.62	\$0.00	\$839,132.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,132.48	\$0.00	\$839,132.48	\$0.00	\$0.00	\$82,155.86	\$756,976.62	\$0.00	\$839,132.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$44,908.24	\$0.00	\$44,908.24	\$9,883.22	\$5,312.73	\$0.00	\$29,746.69	\$0.00	\$44,942.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,908.24	\$0.00	\$44,908.24	\$9,883.22	\$5,312.73	\$0.00	\$29,746.69	\$0.00	\$44,942.64
CURRENT-FY	SAM II	\$156,469.36	\$0.00	\$156,469.36	\$74,206.99	\$41,018.48	\$0.00	\$41,326.41	\$0.00	\$156,551.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,469.36	\$0.00	\$156,469.36	\$74,206.99	\$41,018.48	\$0.00	\$41,326.41	\$0.00	\$156,551.88
CUMULATIVE	SAM II	\$156,469.36	\$0.00	\$156,469.36	\$74,206.99	\$41,018.48	\$0.00	\$41,326.41	\$0.00	\$156,551.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,469.36	\$0.00	\$156,469.36	\$74,206.99	\$41,018.48	\$0.00	\$41,326.41	\$0.00	\$156,551.88

Cash Balance:	(\$82.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82.52)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,926.79	\$0.00	\$5,926.79	\$3,799.00	\$2,077.39	\$0.00	\$966.75	\$0.00	\$6,843.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,926.79	\$0.00	\$5,926.79	\$3,799.00	\$2,077.39	\$0.00	\$966.75	\$0.00	\$6,843.14
CURRENT-FY	SAM II	\$48,584.14	\$0.00	\$48,584.14	\$28,160.52	\$16,394.77	\$0.00	\$4,995.60	\$0.00	\$49,550.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,584.14	\$0.00	\$48,584.14	\$28,160.52	\$16,394.77	\$0.00	\$4,995.60	\$0.00	\$49,550.89
CUMULATIVE	SAM II	\$48,584.14	\$0.00	\$48,584.14	\$28,160.52	\$16,394.77	\$0.00	\$4,995.60	\$0.00	\$49,550.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,584.14	\$0.00	\$48,584.14	\$28,160.52	\$16,394.77	\$0.00	\$4,995.60	\$0.00	\$49,550.89

Cash Balance:	(\$966.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$966.75)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$146,871.10	\$0.00	\$146,871.10	\$2,311.09	\$1,155.19	\$694.23	\$142,549.99	\$0.00	\$146,710.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,871.10	\$0.00	\$146,871.10	\$2,311.09	\$1,155.19	\$694.23	\$142,549.99	\$0.00	\$146,710.50
CURRENT-FY	SAM II	\$1,552,904.26	\$0.00	\$1,552,904.26	\$16,603.28	\$8,776.02	\$4,689.30	\$1,522,835.66	\$0.00	\$1,552,904.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,552,904.26	\$0.00	\$1,552,904.26	\$16,603.28	\$8,776.02	\$4,689.30	\$1,522,835.66	\$0.00	\$1,552,904.26
CUMULATIVE	SAM II	\$1,552,904.26	\$0.00	\$1,552,904.26	\$16,603.28	\$8,776.02	\$4,689.30	\$1,522,835.66	\$0.00	\$1,552,904.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,552,904.26	\$0.00	\$1,552,904.26	\$16,603.28	\$8,776.02	\$4,689.30	\$1,522,835.66	\$0.00	\$1,552,904.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,484,808.88	\$24.90	\$2,484,833.78	\$296,840.62	\$154,890.27	\$100,821.86	\$11,444.47	\$0.00	\$563,997.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,484,808.88	\$24.90	\$2,484,833.78	\$296,840.62	\$154,890.27	\$100,821.86	\$11,444.47	\$0.00	\$563,997.22
CURRENT-FY	SAM II	\$4,322,500.05	\$74.70	\$4,322,574.75	\$2,259,391.71	\$1,249,908.91	\$655,592.23	\$158,327.45	\$0.00	\$4,323,220.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,322,500.05	\$74.70	\$4,322,574.75	\$2,259,391.71	\$1,249,908.91	\$655,592.23	\$158,327.45	\$0.00	\$4,323,220.30
CUMULATIVE	SAM II	\$4,322,500.05	\$74.70	\$4,322,574.75	\$2,259,391.71	\$1,249,908.91	\$655,592.23	\$158,327.45	\$0.00	\$4,323,220.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,322,500.05	\$74.70	\$4,322,574.75	\$2,259,391.71	\$1,249,908.91	\$655,592.23	\$158,327.45	\$0.00	\$4,323,220.30

Cash Balance:	(\$645.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$645.55)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20TITLXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$839,544.89	\$33.21	\$839,578.10	\$435,588.85	\$225,125.22	\$159,340.86	\$20,374.28	\$0.00	\$840,429.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,544.89	\$33.21	\$839,578.10	\$435,588.85	\$225,125.22	\$159,340.86	\$20,374.28	\$0.00	\$840,429.21
CURRENT FUND	SAM II	\$6,892,459.62	\$99.63	\$6,892,559.25	\$3,598,217.89	\$1,965,335.05	\$1,050,825.83	\$281,408.39	\$0.00	\$6,895,787.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,892,459.62	\$99.63	\$6,892,559.25	\$3,598,217.89	\$1,965,335.05	\$1,050,825.83	\$281,408.39	\$0.00	\$6,895,787.16
CUMULATIVE	SAM II	\$6,892,459.62	\$99.63	\$6,892,559.25	\$3,598,217.89	\$1,965,335.05	\$1,050,825.83	\$281,408.39	\$0.00	\$6,895,787.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,892,459.62	\$99.63	\$6,892,559.25	\$3,598,217.89	\$1,965,335.05	\$1,050,825.83	\$281,408.39	\$0.00	\$6,895,787.16

Cash Balance:	(\$3,227.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,227.91)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.47	\$0.00	\$8,300.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.47	\$0.00	\$8,300.47
CURRENT - F Y	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$282,944.79	\$0.00	\$461,733.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$282,944.79	\$0.00	\$461,733.49
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$282,944.79	\$0.00	\$461,733.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$282,944.79	\$0.00	\$461,733.49

Cash Balance:	\$312,648.63
Transfer In:	\$1,109,030.27
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,421,678.90</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,598,823.35	\$2,678,997.93	\$7,277,821.28	\$149,821.81	\$79,573.19	\$51,406.59	\$6,123,988.17	\$0.00	\$6,404,789.76
	Adjustments	\$269,507.11	\$0.00	\$269,507.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,868,330.46	\$2,678,997.93	\$7,547,328.39	\$149,821.81	\$79,573.19	\$51,406.59	\$6,123,988.17	\$0.00	\$6,404,789.76
CURRENT-FY	SAM II	\$34,785,813.93	\$23,934,765.16	\$58,720,579.09	\$1,117,329.06	\$630,034.34	\$358,455.00	\$59,591,331.75	\$0.00	\$61,697,150.15
	Adjustments	\$3,791,139.42	\$0.00	\$3,791,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,576,953.35	\$23,934,765.16	\$62,511,718.51	\$1,117,329.06	\$630,034.34	\$358,455.00	\$59,591,331.75	\$0.00	\$61,697,150.15
CUMULATIVE	SAM II	\$34,785,813.93	\$23,934,765.16	\$58,720,579.09	\$1,117,329.06	\$630,034.34	\$358,455.00	\$59,591,331.75	\$0.00	\$61,697,150.15
	Adjustments	\$3,791,139.42	\$0.00	\$3,791,139.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,576,953.35	\$23,934,765.16	\$62,511,718.51	\$1,117,329.06	\$630,034.34	\$358,455.00	\$59,591,331.75	\$0.00	\$61,697,150.15

Cash Balance:	\$814,568.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$814,568.36</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$1,153.36	\$646.63	\$372.42	\$2,322.64	\$0.00	\$4,495.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$1,153.36	\$646.63	\$372.42	\$2,322.64	\$0.00	\$4,495.05
CURRENT-FY	SAM II	\$70,231.24	\$0.00	\$70,231.24	\$12,243.40	\$7,381.18	\$3,814.41	\$41,817.00	\$0.00	\$65,255.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,231.24	\$0.00	\$70,231.24	\$12,243.40	\$7,381.18	\$3,814.41	\$41,817.00	\$0.00	\$65,255.99
CUMULATIVE	SAM II	\$70,231.24	\$0.00	\$70,231.24	\$12,243.40	\$7,381.18	\$3,814.41	\$41,817.00	\$0.00	\$65,255.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,231.24	\$0.00	\$70,231.24	\$12,243.40	\$7,381.18	\$3,814.41	\$41,817.00	\$0.00	\$65,255.99

Cash Balance:	\$4,975.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,975.25</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$1,290.74	\$718.08	\$417.56	\$1,467.52	\$0.00	\$3,893.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$1,290.74	\$718.08	\$417.56	\$1,467.52	\$0.00	\$3,893.90
CURRENT - F Y	SAM II	\$28,890.48	\$0.00	\$28,890.48	\$13,798.31	\$8,219.22	\$4,281.82	\$2,873.67	\$0.00	\$29,173.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,890.48	\$0.00	\$28,890.48	\$13,798.31	\$8,219.22	\$4,281.82	\$2,873.67	\$0.00	\$29,173.02
CUMULATIVE	SAM II	\$28,890.48	\$0.00	\$28,890.48	\$13,798.31	\$8,219.22	\$4,281.82	\$2,873.67	\$0.00	\$29,173.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,890.48	\$0.00	\$28,890.48	\$13,798.31	\$8,219.22	\$4,281.82	\$2,873.67	\$0.00	\$29,173.02

Cash Balance:	(\$282.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$282.54)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,808.06	\$979.17	\$286.28	\$0.00	\$0.00	\$3,073.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,808.06	\$979.17	\$286.28	\$0.00	\$0.00	\$3,073.51
CURRENT - F Y	SAM II	\$214.04	\$0.00	\$214.04	\$2,821.65	\$1,517.68	\$332.04	\$171.01	\$0.00	\$4,842.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.04	\$0.00	\$214.04	\$2,821.65	\$1,517.68	\$332.04	\$171.01	\$0.00	\$4,842.38
CUMULATIVE	SAM II	\$214.04	\$0.00	\$214.04	\$2,821.65	\$1,517.68	\$332.04	\$171.01	\$0.00	\$4,842.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.04	\$0.00	\$214.04	\$2,821.65	\$1,517.68	\$332.04	\$171.01	\$0.00	\$4,842.38

Cash Balance:	(\$4,628.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,628.34)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$1,603.22	\$915.04	\$539.21	\$8,298.80	\$0.00	\$11,356.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$1,603.22	\$915.04	\$539.21	\$8,298.80	\$0.00	\$11,356.27
CURRENT-FY	SAM II	\$159,552.98	\$0.00	\$159,552.98	\$15,156.84	\$8,783.29	\$4,584.19	\$131,388.57	\$0.00	\$159,912.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,552.98	\$0.00	\$159,552.98	\$15,156.84	\$8,783.29	\$4,584.19	\$131,388.57	\$0.00	\$159,912.89
CUMULATIVE	SAM II	\$159,552.98	\$0.00	\$159,552.98	\$15,156.84	\$8,783.29	\$4,584.19	\$131,388.57	\$0.00	\$159,912.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,552.98	\$0.00	\$159,552.98	\$15,156.84	\$8,783.29	\$4,584.19	\$131,388.57	\$0.00	\$159,912.89

Cash Balance:	(\$359.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$359.91)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$27,000.00	\$0.00	\$27,000.00	\$17,216.18	\$10,206.89	\$6,190.97	\$6,054.48	\$0.00	\$39,668.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,000.00	\$0.00	\$27,000.00	\$17,216.18	\$10,206.89	\$6,190.97	\$6,054.48	\$0.00	\$39,668.52
CURRENT FUND	SAM II	\$350,726.17	\$0.00	\$350,726.17	\$169,418.76	\$108,531.68	\$53,612.72	\$46,084.67	\$0.00	\$377,647.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,726.17	\$0.00	\$350,726.17	\$169,418.76	\$108,531.68	\$53,612.72	\$46,084.67	\$0.00	\$377,647.83
CUMULATIVE	SAM II	\$350,726.17	\$0.00	\$350,726.17	\$169,418.76	\$108,531.68	\$53,612.72	\$46,084.67	\$0.00	\$377,647.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,726.17	\$0.00	\$350,726.17	\$169,418.76	\$108,531.68	\$53,612.72	\$46,084.67	\$0.00	\$377,647.83

Cash Balance:	(\$26,921.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,921.66)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$120,800.00	\$0.00	\$120,800.00	\$65,440.26	\$33,611.67	\$16,407.09	\$13,630.20	\$0.00	\$129,089.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,800.00	\$0.00	\$120,800.00	\$65,440.26	\$33,611.67	\$16,407.09	\$13,630.20	\$0.00	\$129,089.22
CURRENT - F Y	SAM II	\$1,400,189.98	\$0.00	\$1,400,189.98	\$710,525.97	\$390,734.16	\$161,643.79	\$164,580.43	\$0.00	\$1,427,484.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,400,189.98	\$0.00	\$1,400,189.98	\$710,525.97	\$390,734.16	\$161,643.79	\$164,580.43	\$0.00	\$1,427,484.35
CUMULATIVE	SAM II	\$1,400,189.98	\$0.00	\$1,400,189.98	\$710,525.97	\$390,734.16	\$161,643.79	\$164,580.43	\$0.00	\$1,427,484.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,400,189.98	\$0.00	\$1,400,189.98	\$710,525.97	\$390,734.16	\$161,643.79	\$164,580.43	\$0.00	\$1,427,484.35

Cash Balance:	(\$27,294.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,294.37)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,851.54	\$0.00	\$0.00	\$3,851.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,851.54	\$0.00	\$0.00	\$3,851.54
CURRENT-FY	SAM II	\$28,734.35	\$0.00	\$28,734.35	\$0.00	\$0.00	\$30,582.09	\$0.00	\$0.00	\$30,582.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,734.35	\$0.00	\$28,734.35	\$0.00	\$0.00	\$30,582.09	\$0.00	\$0.00	\$30,582.09
CUMULATIVE	SAM II	\$28,734.35	\$0.00	\$28,734.35	\$0.00	\$0.00	\$30,582.09	\$0.00	\$0.00	\$30,582.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,734.35	\$0.00	\$28,734.35	\$0.00	\$0.00	\$30,582.09	\$0.00	\$0.00	\$30,582.09

Cash Balance:	(\$1,847.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,847.74)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$30,000.00	\$0.00	\$30,000.00	\$11,287.60	\$6,353.51	\$4,011.89	\$0.00	\$0.00	\$21,653.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,000.00	\$0.00	\$30,000.00	\$11,287.60	\$6,353.51	\$4,011.89	\$0.00	\$0.00	\$21,653.00
CURRENT - F Y	SAM II	\$331,505.06	\$48.75	\$331,553.81	\$164,318.96	\$97,232.98	\$48,686.49	\$7,886.22	\$0.00	\$318,124.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,505.06	\$48.75	\$331,553.81	\$164,318.96	\$97,232.98	\$48,686.49	\$7,886.22	\$0.00	\$318,124.65
CUMULATIVE	SAM II	\$331,505.06	\$48.75	\$331,553.81	\$164,318.96	\$97,232.98	\$48,686.49	\$7,886.22	\$0.00	\$318,124.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,505.06	\$48.75	\$331,553.81	\$164,318.96	\$97,232.98	\$48,686.49	\$7,886.22	\$0.00	\$318,124.65

Cash Balance:	\$13,429.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,429.16</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$553,400.00	\$0.00	\$553,400.00	\$163,926.92	\$93,315.78	\$54,632.48	\$0.00	\$0.00	\$311,875.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$553,400.00	\$0.00	\$553,400.00	\$163,926.92	\$93,315.78	\$54,632.48	\$0.00	\$0.00	\$311,875.18
CURRENT - F Y	SAM II	\$6,305,440.04	\$0.00	\$6,305,440.04	\$1,542,057.44	\$942,045.88	\$3,330,359.57	\$0.00	\$0.00	\$5,814,462.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,305,440.04	\$0.00	\$6,305,440.04	\$1,542,057.44	\$942,045.88	\$3,330,359.57	\$0.00	\$0.00	\$5,814,462.89
CUMULATIVE	SAM II	\$6,305,440.04	\$0.00	\$6,305,440.04	\$1,542,057.44	\$942,045.88	\$3,330,359.57	\$0.00	\$0.00	\$5,814,462.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,305,440.04	\$0.00	\$6,305,440.04	\$1,542,057.44	\$942,045.88	\$3,330,359.57	\$0.00	\$0.00	\$5,814,462.89

Cash Balance:	\$490,977.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$490,977.15</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,023.06	\$645.45	\$417.60	\$110.10	\$0.00	\$2,196.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,023.06	\$645.45	\$417.60	\$110.10	\$0.00	\$2,196.21
CURRENT - F	SAM II	\$31,140.51	\$0.00	\$31,140.51	\$14,851.87	\$10,020.21	\$4,965.38	\$1,652.62	\$0.00	\$31,490.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,140.51	\$0.00	\$31,140.51	\$14,851.87	\$10,020.21	\$4,965.38	\$1,652.62	\$0.00	\$31,490.08
CUMULATIVE	SAM II	\$31,140.51	\$0.00	\$31,140.51	\$14,851.87	\$10,020.21	\$4,965.38	\$1,652.62	\$0.00	\$31,490.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,140.51	\$0.00	\$31,140.51	\$14,851.87	\$10,020.21	\$4,965.38	\$1,652.62	\$0.00	\$31,490.08

Cash Balance:	(\$349.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$349.57)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$1,879.77	\$1,215.97	\$660.54	\$110.10	\$0.00	\$3,866.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$1,879.77	\$1,215.97	\$660.54	\$110.10	\$0.00	\$3,866.38
CURRENT - F Y	SAM II	\$44,333.61	\$0.00	\$44,333.61	\$22,013.95	\$14,779.13	\$7,211.07	\$1,662.06	\$0.00	\$45,666.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,333.61	\$0.00	\$44,333.61	\$22,013.95	\$14,779.13	\$7,211.07	\$1,662.06	\$0.00	\$45,666.21
CUMULATIVE	SAM II	\$44,333.61	\$0.00	\$44,333.61	\$22,013.95	\$14,779.13	\$7,211.07	\$1,662.06	\$0.00	\$45,666.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,333.61	\$0.00	\$44,333.61	\$22,013.95	\$14,779.13	\$7,211.07	\$1,662.06	\$0.00	\$45,666.21

Cash Balance:	(\$1,332.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,332.60)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$404,800.00	\$0.00	\$404,800.00	\$90,134.00	\$51,672.92	\$33,061.09	\$178,688.82	\$0.00	\$353,556.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,800.00	\$0.00	\$404,800.00	\$90,134.00	\$51,672.92	\$33,061.09	\$178,688.82	\$0.00	\$353,556.83
CURRENT - F Y	SAM II	\$4,600,101.09	\$0.00	\$4,600,101.09	\$864,854.43	\$530,210.52	\$1,857,324.05	\$1,072,704.84	\$0.00	\$4,325,093.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,600,101.09	\$0.00	\$4,600,101.09	\$864,854.43	\$530,210.52	\$1,857,324.05	\$1,072,704.84	\$0.00	\$4,325,093.84
CUMULATIVE	SAM II	\$4,600,101.09	\$0.00	\$4,600,101.09	\$864,854.43	\$530,210.52	\$1,857,324.05	\$1,072,704.84	\$0.00	\$4,325,093.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,600,101.09	\$0.00	\$4,600,101.09	\$864,854.43	\$530,210.52	\$1,857,324.05	\$1,072,704.84	\$0.00	\$4,325,093.84

Cash Balance:	\$275,007.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$275,007.25</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$30,600.00	\$0.00	\$30,600.00	\$22,719.83	\$11,873.21	\$5,244.68	\$46.41	\$0.00	\$39,884.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,600.00	\$0.00	\$30,600.00	\$22,719.83	\$11,873.21	\$5,244.68	\$46.41	\$0.00	\$39,884.13
CURRENT FUND	SAM II	\$407,300.65	\$0.00	\$407,300.65	\$233,431.77	\$130,698.31	\$54,259.58	\$5,589.39	\$0.00	\$423,979.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,300.65	\$0.00	\$407,300.65	\$233,431.77	\$130,698.31	\$54,259.58	\$5,589.39	\$0.00	\$423,979.05
CUMULATIVE	SAM II	\$407,300.65	\$0.00	\$407,300.65	\$233,431.77	\$130,698.31	\$54,259.58	\$5,589.39	\$0.00	\$423,979.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,300.65	\$0.00	\$407,300.65	\$233,431.77	\$130,698.31	\$54,259.58	\$5,589.39	\$0.00	\$423,979.05

Cash Balance:	(\$16,678.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,678.40)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$148,400.00	\$0.00	\$148,400.00	\$41,111.86	\$23,200.84	\$14,278.39	\$0.00	\$0.00	\$78,591.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,400.00	\$0.00	\$148,400.00	\$41,111.86	\$23,200.84	\$14,278.39	\$0.00	\$0.00	\$78,591.09
CURRENT - F Y	SAM II	\$1,697,518.63	\$0.00	\$1,697,518.63	\$411,210.02	\$250,301.54	\$897,674.65	\$0.00	\$0.00	\$1,559,186.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,697,518.63	\$0.00	\$1,697,518.63	\$411,210.02	\$250,301.54	\$897,674.65	\$0.00	\$0.00	\$1,559,186.21
CUMULATIVE	SAM II	\$1,697,518.63	\$0.00	\$1,697,518.63	\$411,210.02	\$250,301.54	\$897,674.65	\$0.00	\$0.00	\$1,559,186.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,697,518.63	\$0.00	\$1,697,518.63	\$411,210.02	\$250,301.54	\$897,674.65	\$0.00	\$0.00	\$1,559,186.21

Cash Balance:	\$138,332.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$138,332.42</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$86,600.00	\$0.00	\$86,600.00	\$23,216.77	\$13,309.24	\$8,550.98	\$0.00	\$0.00	\$45,076.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,600.00	\$0.00	\$86,600.00	\$23,216.77	\$13,309.24	\$8,550.98	\$0.00	\$0.00	\$45,076.99
CURRENT-FY	SAM II	\$946,717.81	\$0.00	\$946,717.81	\$229,338.48	\$140,079.33	\$496,024.25	\$0.00	\$0.00	\$865,442.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,717.81	\$0.00	\$946,717.81	\$229,338.48	\$140,079.33	\$496,024.25	\$0.00	\$0.00	\$865,442.06
CUMULATIVE	SAM II	\$946,717.81	\$0.00	\$946,717.81	\$229,338.48	\$140,079.33	\$496,024.25	\$0.00	\$0.00	\$865,442.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,717.81	\$0.00	\$946,717.81	\$229,338.48	\$140,079.33	\$496,024.25	\$0.00	\$0.00	\$865,442.06

Cash Balance:	\$81,275.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$81,275.75</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$1,002.96	\$416.94	\$249.52	\$0.00	\$0.00	\$1,669.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$1,002.96	\$416.94	\$249.52	\$0.00	\$0.00	\$1,669.42
CURRENT-FY	SAM II	\$32,904.76	\$0.00	\$32,904.76	\$16,365.05	\$8,499.00	\$5,016.84	\$0.00	\$0.00	\$29,880.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,904.76	\$0.00	\$32,904.76	\$16,365.05	\$8,499.00	\$5,016.84	\$0.00	\$0.00	\$29,880.89
CUMULATIVE	SAM II	\$32,904.76	\$0.00	\$32,904.76	\$16,365.05	\$8,499.00	\$5,016.84	\$0.00	\$0.00	\$29,880.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,904.76	\$0.00	\$32,904.76	\$16,365.05	\$8,499.00	\$5,016.84	\$0.00	\$0.00	\$29,880.89

Cash Balance:	\$3,023.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,023.87</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$26,135.50	\$0.00	\$26,135.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,135.50	\$0.00	\$26,135.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
CUMULATIVE	SAM II	\$26,135.50	\$0.00	\$26,135.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,135.50	\$0.00	\$26,135.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00

Cash Balance:	\$4,183.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,183.50</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$25,799.46	\$0.00	\$25,799.46	\$13,870.33	\$6,761.20	\$4,519.80	\$648.13	\$0.00	\$25,799.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,799.46	\$0.00	\$25,799.46	\$13,870.33	\$6,761.20	\$4,519.80	\$648.13	\$0.00	\$25,799.46
CURRENT FUND	SAM II	\$233,240.33	\$0.00	\$233,240.33	\$121,121.45	\$60,590.33	\$34,471.01	\$17,061.28	\$0.00	\$233,244.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,240.33	\$0.00	\$233,240.33	\$121,121.45	\$60,590.33	\$34,471.01	\$17,061.28	\$0.00	\$233,244.07
CUMULATIVE	SAM II	\$233,240.33	\$0.00	\$233,240.33	\$121,121.45	\$60,590.33	\$34,471.01	\$17,061.28	\$0.00	\$233,244.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,240.33	\$0.00	\$233,240.33	\$121,121.45	\$60,590.33	\$34,471.01	\$17,061.28	\$0.00	\$233,244.07

Cash Balance:	(\$3.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.74)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$3.76)	\$2.30	\$142.79	\$218.43	\$0.00	\$359.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$3.76)	\$2.30	\$142.79	\$218.43	\$0.00	\$359.76
C U R R E N T - F Y	SAM II	\$73,953.70	\$0.00	\$73,953.70	\$66,574.68	\$36,651.43	\$22,089.72	\$2,490.05	\$0.00	\$127,805.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,953.70	\$0.00	\$73,953.70	\$66,574.68	\$36,651.43	\$22,089.72	\$2,490.05	\$0.00	\$127,805.88
C U M U L A T I V E	SAM II	\$73,953.70	\$0.00	\$73,953.70	\$66,574.68	\$36,651.43	\$22,089.72	\$2,490.05	\$0.00	\$127,805.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,953.70	\$0.00	\$73,953.70	\$66,574.68	\$36,651.43	\$22,089.72	\$2,490.05	\$0.00	\$127,805.88

Cash Balance:	(\$53,852.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$53,852.18)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$180,013.03	\$0.00	\$180,013.03	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,013.03	\$0.00	\$180,013.03	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
CUMULATIVE	SAM II	\$241,648.07	\$0.00	\$241,648.07	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,648.07	\$0.00	\$241,648.07	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$85,022.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$85,022.81</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,085.50	\$2,046.19	\$963.45	\$89.72	\$0.00	\$7,184.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,085.50	\$2,046.19	\$963.45	\$89.72	\$0.00	\$7,184.86
CURRENT - FY	SAM II	\$102,819.89	\$0.00	\$102,819.89	\$41,559.51	\$22,595.49	\$12,416.91	\$4,721.08	\$0.00	\$81,292.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,819.89	\$0.00	\$102,819.89	\$41,559.51	\$22,595.49	\$12,416.91	\$4,721.08	\$0.00	\$81,292.99
CUMULATIVE	SAM II	\$102,819.89	\$0.00	\$102,819.89	\$41,559.51	\$22,595.49	\$12,416.91	\$4,721.08	\$0.00	\$81,292.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,819.89	\$0.00	\$102,819.89	\$41,559.51	\$22,595.49	\$12,416.91	\$4,721.08	\$0.00	\$81,292.99

Cash Balance:	\$21,526.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,526.90</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$51,835.87	\$0.00	\$51,835.87	\$0.00	\$0.00	\$0.00	\$20,234.04	\$0.00	\$20,234.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,835.87	\$0.00	\$51,835.87	\$0.00	\$0.00	\$0.00	\$20,234.04	\$0.00	\$20,234.04
C U R R E N T - F Y	SAM II	\$407,636.48	\$0.00	\$407,636.48	\$2,667.29	\$1,385.81	\$867.34	\$403,635.37	\$0.00	\$408,555.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,636.48	\$0.00	\$407,636.48	\$2,667.29	\$1,385.81	\$867.34	\$403,635.37	\$0.00	\$408,555.81
C U M U L A T I V E	SAM II	\$1,144,732.40	\$0.00	\$1,144,732.40	\$2,667.29	\$1,385.81	\$867.34	\$1,140,731.29	\$0.00	\$1,145,651.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,144,732.40	\$0.00	\$1,144,732.40	\$2,667.29	\$1,385.81	\$867.34	\$1,140,731.29	\$0.00	\$1,145,651.73

Cash Balance:	(\$919.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$919.33)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$776.79	\$0.00	\$776.79	(\$139.71)	(\$70.87)	\$922.08	\$3,093.64	\$0.00	\$3,805.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776.79	\$0.00	\$776.79	(\$139.71)	(\$70.87)	\$922.08	\$3,093.64	\$0.00	\$3,805.14
CURRENT FUND	SAM II	\$122,113.11	\$0.00	\$122,113.11	\$61,981.84	\$33,957.17	\$22,707.83	\$6,494.62	\$0.00	\$125,141.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,113.11	\$0.00	\$122,113.11	\$61,981.84	\$33,957.17	\$22,707.83	\$6,494.62	\$0.00	\$125,141.46
CUMULATIVE	SAM II	\$148,329.29	\$0.00	\$148,329.29	\$77,757.57	\$41,550.76	\$25,553.58	\$6,495.73	\$0.00	\$151,357.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,329.29	\$0.00	\$148,329.29	\$77,757.57	\$41,550.76	\$25,553.58	\$6,495.73	\$0.00	\$151,357.64

Cash Balance:	(\$3,028.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,028.35)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,273.05	\$0.00	\$14,273.05	\$8,285.93	\$4,563.94	\$1,423.18	\$0.00	\$0.00	\$14,273.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,273.05	\$0.00	\$14,273.05	\$8,285.93	\$4,563.94	\$1,423.18	\$0.00	\$0.00	\$14,273.05
CURRENT-FY	SAM II	\$20,923.65	\$0.00	\$20,923.65	\$12,577.06	\$6,923.41	\$1,423.18	\$0.00	\$0.00	\$20,923.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,923.65	\$0.00	\$20,923.65	\$12,577.06	\$6,923.41	\$1,423.18	\$0.00	\$0.00	\$20,923.65
CUMULATIVE	SAM II	\$20,923.65	\$0.00	\$20,923.65	\$12,577.06	\$6,923.41	\$1,423.18	\$0.00	\$0.00	\$20,923.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,923.65	\$0.00	\$20,923.65	\$12,577.06	\$6,923.41	\$1,423.18	\$0.00	\$0.00	\$20,923.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,212.02	\$0.00	\$3,212.02	\$1,470.87	\$687.42	\$1,053.73	\$0.00	\$0.00	\$3,212.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,212.02	\$0.00	\$3,212.02	\$1,470.87	\$687.42	\$1,053.73	\$0.00	\$0.00	\$3,212.02
CURRENT - F	SAM II	\$50,762.49	\$0.00	\$50,762.49	\$24,418.18	\$12,880.28	\$8,445.43	\$5,018.60	\$0.00	\$50,762.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,762.49	\$0.00	\$50,762.49	\$24,418.18	\$12,880.28	\$8,445.43	\$5,018.60	\$0.00	\$50,762.49
CUMULATIVE	SAM II	\$228,933.60	\$0.00	\$228,933.60	\$55,735.09	\$28,129.36	\$17,465.82	\$127,603.33	\$0.00	\$228,933.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,933.60	\$0.00	\$228,933.60	\$55,735.09	\$28,129.36	\$17,465.82	\$127,603.33	\$0.00	\$228,933.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
CUMULATIVE	SAM II	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,166.23	\$0.00	\$1,166.23	\$435.76	\$223.56	\$137.46	\$0.00	\$0.00	\$796.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,166.23	\$0.00	\$1,166.23	\$435.76	\$223.56	\$137.46	\$0.00	\$0.00	\$796.78
CURRENT-FY	SAM II	\$84,584.18	\$0.00	\$84,584.18	\$4,125.63	\$2,304.98	\$1,260.20	\$76,893.37	\$0.00	\$84,584.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,584.18	\$0.00	\$84,584.18	\$4,125.63	\$2,304.98	\$1,260.20	\$76,893.37	\$0.00	\$84,584.18
CUMULATIVE	SAM II	\$84,890.16	\$0.00	\$84,890.16	\$4,204.88	\$2,344.21	\$1,260.20	\$77,080.87	\$0.00	\$84,890.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,890.16	\$0.00	\$84,890.16	\$4,204.88	\$2,344.21	\$1,260.20	\$77,080.87	\$0.00	\$84,890.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$4,116.17	\$487.50	\$4,603.67	\$2,055.51	\$1,141.23	\$700.59	\$218.84	\$0.00	\$4,116.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,116.17	\$487.50	\$4,603.67	\$2,055.51	\$1,141.23	\$700.59	\$218.84	\$0.00	\$4,116.17
CURRENT - F Y	SAM II	\$23,673.91	\$487.50	\$24,161.41	\$9,145.60	\$5,308.17	\$2,408.86	\$6,811.28	\$0.00	\$23,673.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,673.91	\$487.50	\$24,161.41	\$9,145.60	\$5,308.17	\$2,408.86	\$6,811.28	\$0.00	\$23,673.91
CUMULATIVE	SAM II	\$23,673.91	\$487.50	\$24,161.41	\$9,145.60	\$5,308.17	\$2,408.86	\$6,811.28	\$0.00	\$23,673.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,673.91	\$487.50	\$24,161.41	\$9,145.60	\$5,308.17	\$2,408.86	\$6,811.28	\$0.00	\$23,673.91

Cash Balance:	\$487.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$487.50</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$45.46	\$0.00	\$0.00	\$45.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$45.46	\$0.00	\$0.00	\$45.46
CURRENT - F	SAM II	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$217.62	\$0.00	\$0.00	\$217.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$217.62	\$0.00	\$0.00	\$217.62
CUMULATIVE	SAM II	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$217.62	\$0.00	\$0.00	\$217.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$172.16	\$172.16	\$0.00	\$0.00	\$217.62	\$0.00	\$0.00	\$217.62

Cash Balance:	(\$45.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45.46)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$681,066.44	\$1,232.60	\$682,299.04	\$40,996.50	\$24,024.06	\$5,798.75	\$610,247.13	\$0.00	\$681,066.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$681,066.44	\$1,232.60	\$682,299.04	\$40,996.50	\$24,024.06	\$5,798.75	\$610,247.13	\$0.00	\$681,066.44
CUMULATIVE	SAM II	\$798,490.24	\$1,232.60	\$799,722.84	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798,490.24	\$1,232.60	\$799,722.84	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$1,232.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,232.60</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60,017.37	\$0.00	\$60,017.37	\$5,815.33	\$3,147.47	\$447.19	\$34,542.14	\$0.00	\$43,952.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,017.37	\$0.00	\$60,017.37	\$5,815.33	\$3,147.47	\$447.19	\$34,542.14	\$0.00	\$43,952.13
CURRENT-FY	SAM II	\$119,107.95	\$0.00	\$119,107.95	\$20,325.02	\$11,363.30	\$1,136.18	\$87,002.70	\$0.00	\$119,827.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,107.95	\$0.00	\$119,107.95	\$20,325.02	\$11,363.30	\$1,136.18	\$87,002.70	\$0.00	\$119,827.20
CUMULATIVE	SAM II	\$119,107.95	\$0.00	\$119,107.95	\$20,325.02	\$11,363.30	\$1,136.18	\$87,002.70	\$0.00	\$119,827.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,107.95	\$0.00	\$119,107.95	\$20,325.02	\$11,363.30	\$1,136.18	\$87,002.70	\$0.00	\$119,827.20

Cash Balance:	(\$719.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$719.25)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,370.87	\$0.00	\$10,370.87	\$5,635.95	\$2,562.80	\$1,932.12	\$2,326.57	\$0.00	\$12,457.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,370.87	\$0.00	\$10,370.87	\$5,635.95	\$2,562.80	\$1,932.12	\$2,326.57	\$0.00	\$12,457.44
CURRENT-FY	SAM II	\$143,044.85	\$0.00	\$143,044.85	\$61,745.13	\$30,349.50	\$17,953.70	\$35,083.09	\$0.00	\$145,131.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,044.85	\$0.00	\$143,044.85	\$61,745.13	\$30,349.50	\$17,953.70	\$35,083.09	\$0.00	\$145,131.42
CUMULATIVE	SAM II	\$143,044.85	\$0.00	\$143,044.85	\$61,745.13	\$30,349.50	\$17,953.70	\$35,083.09	\$0.00	\$145,131.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,044.85	\$0.00	\$143,044.85	\$61,745.13	\$30,349.50	\$17,953.70	\$35,083.09	\$0.00	\$145,131.42

Cash Balance:	(\$2,086.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,086.57)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
CUMULATIVE	SAM II	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,460.08	\$0.00	\$25,460.08	\$12,888.65	\$7,094.40	\$5,029.81	\$838.13	\$0.00	\$25,850.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,460.08	\$0.00	\$25,460.08	\$12,888.65	\$7,094.40	\$5,029.81	\$838.13	\$0.00	\$25,850.99
C U R R E N T - F Y	SAM II	\$329,373.83	\$0.00	\$329,373.83	\$172,691.15	\$93,755.80	\$52,741.29	\$10,576.50	\$0.00	\$329,764.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,373.83	\$0.00	\$329,373.83	\$172,691.15	\$93,755.80	\$52,741.29	\$10,576.50	\$0.00	\$329,764.74
C U M U L A T I V E	SAM II	\$329,373.83	\$0.00	\$329,373.83	\$172,691.15	\$93,755.80	\$52,741.29	\$10,576.50	\$0.00	\$329,764.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,373.83	\$0.00	\$329,373.83	\$172,691.15	\$93,755.80	\$52,741.29	\$10,576.50	\$0.00	\$329,764.74

Cash Balance:	(\$390.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$390.91)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$43,000.57	\$0.00	\$43,000.57	\$5,694.96	\$2,985.92	\$1,760.55	\$38,932.21	\$0.00	\$49,373.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,000.57	\$0.00	\$43,000.57	\$5,694.96	\$2,985.92	\$1,760.55	\$38,932.21	\$0.00	\$49,373.64
C U R R E N T - F Y	SAM II	\$156,477.55	\$0.00	\$156,477.55	\$44,175.79	\$24,419.05	\$12,821.19	\$82,048.69	\$0.00	\$163,464.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,477.55	\$0.00	\$156,477.55	\$44,175.79	\$24,419.05	\$12,821.19	\$82,048.69	\$0.00	\$163,464.72
C U M U L A T I V E	SAM II	\$156,477.55	\$0.00	\$156,477.55	\$44,175.79	\$24,419.05	\$12,821.19	\$82,048.69	\$0.00	\$163,464.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,477.55	\$0.00	\$156,477.55	\$44,175.79	\$24,419.05	\$12,821.19	\$82,048.69	\$0.00	\$163,464.72

Cash Balance:	(\$6,987.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,987.17)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
CUMULATIVE	SAM II	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$658,242.20	\$1,856.24	\$660,098.44	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,242.20	\$1,856.24	\$660,098.44	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$61,444.71	\$0.00	\$61,444.71	\$27,471.08	\$13,321.42	\$9,756.58	\$10,852.13	\$0.00	\$61,401.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,444.71	\$0.00	\$61,444.71	\$27,471.08	\$13,321.42	\$9,756.58	\$10,852.13	\$0.00	\$61,401.21
CURRENT - F Y	SAM II	\$964,089.55	\$0.00	\$964,089.55	\$399,860.76	\$210,671.25	\$123,306.58	\$230,686.90	\$0.00	\$964,525.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,089.55	\$0.00	\$964,089.55	\$399,860.76	\$210,671.25	\$123,306.58	\$230,686.90	\$0.00	\$964,525.49
CUMULATIVE	SAM II	\$964,089.55	\$0.00	\$964,089.55	\$399,860.76	\$210,671.25	\$123,306.58	\$230,686.90	\$0.00	\$964,525.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,089.55	\$0.00	\$964,089.55	\$399,860.76	\$210,671.25	\$123,306.58	\$230,686.90	\$0.00	\$964,525.49

Cash Balance:	(\$435.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$435.94)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
CUMULATIVE	SAM II	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
CUMULATIVE	SAM II	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,291.94	\$0.00	\$8,291.94	\$4,601.26	\$2,088.04	\$1,524.44	\$0.00	\$0.00	\$8,213.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,291.94	\$0.00	\$8,291.94	\$4,601.26	\$2,088.04	\$1,524.44	\$0.00	\$0.00	\$8,213.74
CURRENT-FY	SAM II	\$103,420.30	\$0.00	\$103,420.30	\$51,879.99	\$24,340.88	\$16,982.55	\$10,318.69	\$0.00	\$103,522.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,420.30	\$0.00	\$103,420.30	\$51,879.99	\$24,340.88	\$16,982.55	\$10,318.69	\$0.00	\$103,522.11
CUMULATIVE	SAM II	\$379,869.06	\$0.00	\$379,869.06	\$194,089.09	\$89,543.71	\$59,142.68	\$37,093.58	\$0.00	\$379,869.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,869.06	\$0.00	\$379,869.06	\$194,089.09	\$89,543.71	\$59,142.68	\$37,093.58	\$0.00	\$379,869.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
CUMULATIVE	SAM II	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,403.14	\$0.00	\$3,403.14	\$1,862.95	\$940.35	\$599.84	\$445.09	\$0.00	\$3,848.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,403.14	\$0.00	\$3,403.14	\$1,862.95	\$940.35	\$599.84	\$445.09	\$0.00	\$3,848.23
CURRENT-FY	SAM II	\$82,899.08	\$0.00	\$82,899.08	\$19,186.36	\$10,260.55	\$5,701.54	\$48,195.72	\$0.00	\$83,344.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,899.08	\$0.00	\$82,899.08	\$19,186.36	\$10,260.55	\$5,701.54	\$48,195.72	\$0.00	\$83,344.17
CUMULATIVE	SAM II	\$82,899.08	\$0.00	\$82,899.08	\$19,186.36	\$10,260.55	\$5,701.54	\$48,195.72	\$0.00	\$83,344.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,899.08	\$0.00	\$82,899.08	\$19,186.36	\$10,260.55	\$5,701.54	\$48,195.72	\$0.00	\$83,344.17

Cash Balance:	(\$445.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$445.09)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
CUMULATIVE	SAM II	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,003.01	\$0.00	\$4,003.01	\$1,362.04	\$708.19	\$1,932.78	\$0.00	\$0.00	\$4,003.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,003.01	\$0.00	\$4,003.01	\$1,362.04	\$708.19	\$1,932.78	\$0.00	\$0.00	\$4,003.01
CURRENT - F Y	SAM II	\$55,051.83	\$0.00	\$55,051.83	\$24,675.54	\$13,714.27	\$15,746.10	\$915.92	\$0.00	\$55,051.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,051.83	\$0.00	\$55,051.83	\$24,675.54	\$13,714.27	\$15,746.10	\$915.92	\$0.00	\$55,051.83
CUMULATIVE	SAM II	\$55,051.83	\$0.00	\$55,051.83	\$24,675.54	\$13,714.27	\$15,746.10	\$915.92	\$0.00	\$55,051.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,051.83	\$0.00	\$55,051.83	\$24,675.54	\$13,714.27	\$15,746.10	\$915.92	\$0.00	\$55,051.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
C U M U L A T I V E	SAM II	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
CUMULATIVE	SAM II	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
CUMULATIVE	SAM II	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
CUMULATIVE	SAM II	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
CUMULATIVE	SAM II	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$11,602.00	\$0.00	\$11,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,602.00	\$0.00	\$11,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$308,886.00	\$0.00	\$308,886.00	\$0.00	\$0.00	\$0.00	\$308,886.00	\$0.00	\$308,886.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,886.00	\$0.00	\$308,886.00	\$0.00	\$0.00	\$0.00	\$308,886.00	\$0.00	\$308,886.00
CUMULATIVE	SAM II	\$949,420.94	\$0.00	\$949,420.94	\$0.00	\$0.00	\$0.00	\$949,420.94	\$0.00	\$949,420.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$949,420.94	\$0.00	\$949,420.94	\$0.00	\$0.00	\$0.00	\$949,420.94	\$0.00	\$949,420.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$65,384.03	\$0.00	\$65,384.03	\$25,461.58	\$12,781.49	\$8,112.89	\$18,706.73	\$0.00	\$65,062.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,384.03	\$0.00	\$65,384.03	\$25,461.58	\$12,781.49	\$8,112.89	\$18,706.73	\$0.00	\$65,062.69
CURRENT - F Y	SAM II	\$704,187.47	\$65.00	\$704,252.47	\$306,581.81	\$168,075.80	\$103,804.73	\$126,588.86	\$0.00	\$705,051.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$704,187.47	\$65.00	\$704,252.47	\$306,581.81	\$168,075.80	\$103,804.73	\$126,588.86	\$0.00	\$705,051.20
CUMULATIVE	SAM II	\$845,590.57	\$65.00	\$845,655.57	\$387,695.20	\$209,899.12	\$119,577.99	\$129,281.99	\$0.00	\$846,454.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$845,590.57	\$65.00	\$845,655.57	\$387,695.20	\$209,899.12	\$119,577.99	\$129,281.99	\$0.00	\$846,454.30

Cash Balance:	(\$798.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$798.73)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44,146.55	\$0.00	\$44,146.55	\$4,947.93	\$2,777.67	\$1,460.25	\$34,960.70	\$0.00	\$44,146.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,146.55	\$0.00	\$44,146.55	\$4,947.93	\$2,777.67	\$1,460.25	\$34,960.70	\$0.00	\$44,146.55
C U R R E N T - F Y	SAM II	\$245,185.18	\$22,500.00	\$267,685.18	\$44,315.17	\$23,799.16	\$13,965.04	\$188,105.81	\$0.00	\$270,185.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,185.18	\$22,500.00	\$267,685.18	\$44,315.17	\$23,799.16	\$13,965.04	\$188,105.81	\$0.00	\$270,185.18
C U M U L A T I V E	SAM II	\$305,030.89	\$25,000.00	\$330,030.89	\$52,701.05	\$27,901.79	\$15,583.13	\$233,844.92	\$0.00	\$330,030.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,030.89	\$25,000.00	\$330,030.89	\$52,701.05	\$27,901.79	\$15,583.13	\$233,844.92	\$0.00	\$330,030.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,867.79	\$0.00	\$5,867.79	\$1,807.01	\$933.81	\$1,229.69	\$307.00	\$0.00	\$4,277.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,867.79	\$0.00	\$5,867.79	\$1,807.01	\$933.81	\$1,229.69	\$307.00	\$0.00	\$4,277.51
CURRENT-FY	SAM II	\$101,099.83	\$0.00	\$101,099.83	\$42,188.26	\$23,340.41	\$14,664.61	\$21,041.55	\$0.00	\$101,234.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,099.83	\$0.00	\$101,099.83	\$42,188.26	\$23,340.41	\$14,664.61	\$21,041.55	\$0.00	\$101,234.83
CUMULATIVE	SAM II	\$110,205.95	\$0.00	\$110,205.95	\$47,822.30	\$26,225.92	\$15,251.18	\$21,041.55	\$0.00	\$110,340.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,205.95	\$0.00	\$110,205.95	\$47,822.30	\$26,225.92	\$15,251.18	\$21,041.55	\$0.00	\$110,340.95

Cash Balance:	(\$135.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$135.00)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,588.55	\$0.00	\$1,588.55	\$518.53	\$402.25	\$646.79	\$160.09	\$0.00	\$1,727.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,588.55	\$0.00	\$1,588.55	\$518.53	\$402.25	\$646.79	\$160.09	\$0.00	\$1,727.66
CURRENT-FY	SAM II	\$16,746.92	\$0.00	\$16,746.92	\$4,116.05	\$2,631.01	\$1,246.78	\$9,687.43	\$0.00	\$17,681.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,746.92	\$0.00	\$16,746.92	\$4,116.05	\$2,631.01	\$1,246.78	\$9,687.43	\$0.00	\$17,681.27
CUMULATIVE	SAM II	\$16,746.92	\$0.00	\$16,746.92	\$4,116.05	\$2,631.01	\$1,246.78	\$9,687.43	\$0.00	\$17,681.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,746.92	\$0.00	\$16,746.92	\$4,116.05	\$2,631.01	\$1,246.78	\$9,687.43	\$0.00	\$17,681.27

Cash Balance:	(\$934.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$934.35)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,569.84	\$0.00	\$7,569.84	\$1,172.16	\$475.52	\$853.31	\$1,555.59	\$0.00	\$4,056.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,569.84	\$0.00	\$7,569.84	\$1,172.16	\$475.52	\$853.31	\$1,555.59	\$0.00	\$4,056.58
CURRENT - F	SAM II	\$53,311.43	\$0.00	\$53,311.43	\$7,200.73	\$2,179.71	\$1,654.79	\$43,831.79	\$0.00	\$54,867.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,311.43	\$0.00	\$53,311.43	\$7,200.73	\$2,179.71	\$1,654.79	\$43,831.79	\$0.00	\$54,867.02
CUMULATIVE	SAM II	\$53,535.10	\$0.00	\$53,535.10	\$7,200.73	\$2,179.71	\$1,654.79	\$44,055.46	\$0.00	\$55,090.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,535.10	\$0.00	\$53,535.10	\$7,200.73	\$2,179.71	\$1,654.79	\$44,055.46	\$0.00	\$55,090.69

Cash Balance:	(\$1,555.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,555.59)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$648.51	\$0.00	\$648.51	\$189.58	\$171.31	\$81.75	\$1,278.35	\$0.00	\$1,720.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$648.51	\$0.00	\$648.51	\$189.58	\$171.31	\$81.75	\$1,278.35	\$0.00	\$1,720.99
CURRENT - F Y	SAM II	\$13,261.16	\$0.00	\$13,261.16	\$4,659.05	\$2,615.17	\$1,479.42	\$5,785.87	\$0.00	\$14,539.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,261.16	\$0.00	\$13,261.16	\$4,659.05	\$2,615.17	\$1,479.42	\$5,785.87	\$0.00	\$14,539.51
CUMULATIVE	SAM II	\$13,261.16	\$0.00	\$13,261.16	\$4,659.05	\$2,615.17	\$1,479.42	\$5,785.87	\$0.00	\$14,539.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,261.16	\$0.00	\$13,261.16	\$4,659.05	\$2,615.17	\$1,479.42	\$5,785.87	\$0.00	\$14,539.51

Cash Balance:	(\$1,278.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,278.35)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,318.44	\$1,259.05	\$0.00	\$0.00	\$0.00	\$4,577.49

Cash Balance:	(\$4,577.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,577.49)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88.71	\$55.19	\$0.00	\$0.00	\$0.00	\$143.90

Cash Balance:	(\$143.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$143.90)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
CUMULATIVE	SAM II	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$20,511.58	\$0.00	\$20,511.58	\$664.12	\$328.01	\$205.04	\$22,936.84	\$0.00	\$24,134.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,511.58	\$0.00	\$20,511.58	\$664.12	\$328.01	\$205.04	\$22,936.84	\$0.00	\$24,134.01
CURRENT FUND	SAM II	\$160,193.48	\$10,000.00	\$170,193.48	\$6,273.29	\$3,264.84	\$1,828.68	\$176,793.83	\$0.00	\$188,160.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,193.48	\$10,000.00	\$170,193.48	\$6,273.29	\$3,264.84	\$1,828.68	\$176,793.83	\$0.00	\$188,160.64
CUMULATIVE	SAM II	\$160,193.48	\$10,000.00	\$170,193.48	\$6,273.29	\$3,264.84	\$1,828.68	\$176,793.83	\$0.00	\$188,160.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,193.48	\$10,000.00	\$170,193.48	\$6,273.29	\$3,264.84	\$1,828.68	\$176,793.83	\$0.00	\$188,160.64

Cash Balance:	(\$17,967.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,967.16)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$111,939.36	\$0.00	\$111,939.36	\$21,679.54	\$11,132.11	\$10,630.36	\$68,497.35	\$0.00	\$111,939.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,939.36	\$0.00	\$111,939.36	\$21,679.54	\$11,132.11	\$10,630.36	\$68,497.35	\$0.00	\$111,939.36
CUMULATIVE	SAM II	\$214,540.25	\$0.00	\$214,540.25	\$74,972.55	\$35,572.50	\$23,581.26	\$80,413.94	\$0.00	\$214,540.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,540.25	\$0.00	\$214,540.25	\$74,972.55	\$35,572.50	\$23,581.26	\$80,413.94	\$0.00	\$214,540.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,983.37	\$0.00	\$8,983.37	\$5,024.94	\$2,403.01	\$1,399.94	\$198.78	\$0.00	\$9,026.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,983.37	\$0.00	\$8,983.37	\$5,024.94	\$2,403.01	\$1,399.94	\$198.78	\$0.00	\$9,026.67
C U R R E N T - F Y	SAM II	\$124,242.18	\$175.00	\$124,417.18	\$61,331.00	\$30,914.97	\$18,150.97	\$13,931.84	\$0.00	\$124,328.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,242.18	\$175.00	\$124,417.18	\$61,331.00	\$30,914.97	\$18,150.97	\$13,931.84	\$0.00	\$124,328.78
C U M U L A T I V E	SAM II	\$124,242.18	\$175.00	\$124,417.18	\$61,331.00	\$30,914.97	\$18,150.97	\$13,931.84	\$0.00	\$124,328.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,242.18	\$175.00	\$124,417.18	\$61,331.00	\$30,914.97	\$18,150.97	\$13,931.84	\$0.00	\$124,328.78

Cash Balance:	\$88.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$88.40</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.99	\$0.00	\$31.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.99	\$0.00	\$31.99
CURRENT - F Y	SAM II	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,421.80	\$0.00	\$412,091.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,421.80	\$0.00	\$412,091.31
CUMULATIVE	SAM II	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,498.88	\$0.00	\$696,890.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,498.88	\$0.00	\$696,890.32

Cash Balance:	(\$31.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31.99)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$45,328.38	\$0.00	\$45,328.38	\$10,420.76	\$5,437.98	\$4,282.21	\$25,187.43	\$0.00	\$45,328.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,328.38	\$0.00	\$45,328.38	\$10,420.76	\$5,437.98	\$4,282.21	\$25,187.43	\$0.00	\$45,328.38
CURRENT-FY	SAM II	\$297,718.46	\$0.00	\$297,718.46	\$115,819.06	\$64,510.11	\$35,196.48	\$82,810.77	\$0.00	\$298,336.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,718.46	\$0.00	\$297,718.46	\$115,819.06	\$64,510.11	\$35,196.48	\$82,810.77	\$0.00	\$298,336.42
CUMULATIVE	SAM II	\$297,718.46	\$0.00	\$297,718.46	\$115,819.06	\$64,510.11	\$35,196.48	\$82,810.77	\$0.00	\$298,336.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,718.46	\$0.00	\$297,718.46	\$115,819.06	\$64,510.11	\$35,196.48	\$82,810.77	\$0.00	\$298,336.42

Cash Balance:	(\$617.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$617.96)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
C U M U L A T I V E	SAM II	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
CUMULATIVE	SAM II	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$47,678.84	\$0.00	\$47,678.84	\$17,195.87	\$8,219.09	\$5,046.66	\$12,124.94	\$0.00	\$42,586.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,678.84	\$0.00	\$47,678.84	\$17,195.87	\$8,219.09	\$5,046.66	\$12,124.94	\$0.00	\$42,586.56
C U R R E N T - F Y	SAM II	\$446,594.58	\$50.00	\$446,644.58	\$155,707.64	\$77,281.59	\$44,420.70	\$175,910.80	\$0.00	\$453,320.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$446,594.58	\$50.00	\$446,644.58	\$155,707.64	\$77,281.59	\$44,420.70	\$175,910.80	\$0.00	\$453,320.73
C U M U L A T I V E	SAM II	\$446,594.58	\$50.00	\$446,644.58	\$155,707.64	\$77,281.59	\$44,420.70	\$175,910.80	\$0.00	\$453,320.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$446,594.58	\$50.00	\$446,644.58	\$155,707.64	\$77,281.59	\$44,420.70	\$175,910.80	\$0.00	\$453,320.73

Cash Balance:	(\$6,676.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,676.15)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,570.88	\$0.00	\$37,570.88	\$17,767.78	\$8,548.83	\$5,154.01	\$6,720.66	\$0.00	\$38,191.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,570.88	\$0.00	\$37,570.88	\$17,767.78	\$8,548.83	\$5,154.01	\$6,720.66	\$0.00	\$38,191.28
CURRENT-FY	SAM II	\$530,219.24	\$50.00	\$530,269.24	\$157,126.45	\$77,904.84	\$44,664.75	\$253,180.10	\$0.00	\$532,876.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,219.24	\$50.00	\$530,269.24	\$157,126.45	\$77,904.84	\$44,664.75	\$253,180.10	\$0.00	\$532,876.14
CUMULATIVE	SAM II	\$530,219.24	\$50.00	\$530,269.24	\$157,126.45	\$77,904.84	\$44,664.75	\$253,180.10	\$0.00	\$532,876.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,219.24	\$50.00	\$530,269.24	\$157,126.45	\$77,904.84	\$44,664.75	\$253,180.10	\$0.00	\$532,876.14

Cash Balance:	(\$2,606.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,606.90)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$253,731.64	\$278.37	\$254,010.01	\$50,621.26	\$24,406.45	\$22,153.05	\$156,561.32	\$0.00	\$253,742.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,731.64	\$278.37	\$254,010.01	\$50,621.26	\$24,406.45	\$22,153.05	\$156,561.32	\$0.00	\$253,742.08
CUMULATIVE	SAM II	\$493,184.82	\$278.37	\$493,463.19	\$140,254.54	\$68,501.71	\$46,506.34	\$237,932.67	\$0.00	\$493,195.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,184.82	\$278.37	\$493,463.19	\$140,254.54	\$68,501.71	\$46,506.34	\$237,932.67	\$0.00	\$493,195.26

Cash Balance:	\$267.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$267.93</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$43,141.19	\$0.00	\$43,141.19	\$15,098.48	\$6,955.80	\$5,524.63	\$16,614.83	\$0.00	\$44,193.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,141.19	\$0.00	\$43,141.19	\$15,098.48	\$6,955.80	\$5,524.63	\$16,614.83	\$0.00	\$44,193.74
CURRENT-FY	SAM II	\$367,775.83	\$0.00	\$367,775.83	\$102,585.93	\$48,838.78	\$30,808.94	\$186,645.34	\$0.00	\$368,878.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,775.83	\$0.00	\$367,775.83	\$102,585.93	\$48,838.78	\$30,808.94	\$186,645.34	\$0.00	\$368,878.99
CUMULATIVE	SAM II	\$367,775.83	\$0.00	\$367,775.83	\$102,585.93	\$48,838.78	\$30,808.94	\$186,645.34	\$0.00	\$368,878.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,775.83	\$0.00	\$367,775.83	\$102,585.93	\$48,838.78	\$30,808.94	\$186,645.34	\$0.00	\$368,878.99

Cash Balance:	(\$1,103.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,103.16)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
CUMULATIVE	SAM II	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
CUMULATIVE	SAM II	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,194.31	\$0.00	\$31,194.31	\$1,094.43	\$576.10	\$341.26	\$39,278.81	\$0.00	\$41,290.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,194.31	\$0.00	\$31,194.31	\$1,094.43	\$576.10	\$341.26	\$39,278.81	\$0.00	\$41,290.60
CURRENT - F Y	SAM II	\$180,519.27	\$0.00	\$180,519.27	\$8,485.44	\$4,623.29	\$2,447.70	\$176,793.00	\$0.00	\$192,349.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,519.27	\$0.00	\$180,519.27	\$8,485.44	\$4,623.29	\$2,447.70	\$176,793.00	\$0.00	\$192,349.43
CUMULATIVE	SAM II	\$180,519.27	\$0.00	\$180,519.27	\$8,485.44	\$4,623.29	\$2,447.70	\$176,793.00	\$0.00	\$192,349.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,519.27	\$0.00	\$180,519.27	\$8,485.44	\$4,623.29	\$2,447.70	\$176,793.00	\$0.00	\$192,349.43

Cash Balance:	(\$11,830.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,830.16)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,193.55	\$0.00	\$31,193.55	\$1,094.40	\$575.47	\$341.15	\$39,278.79	\$0.00	\$41,289.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,193.55	\$0.00	\$31,193.55	\$1,094.40	\$575.47	\$341.15	\$39,278.79	\$0.00	\$41,289.81
CURRENT-FY	SAM II	\$180,664.54	\$0.00	\$180,664.54	\$8,485.13	\$4,621.73	\$2,447.44	\$176,940.38	\$0.00	\$192,494.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,664.54	\$0.00	\$180,664.54	\$8,485.13	\$4,621.73	\$2,447.44	\$176,940.38	\$0.00	\$192,494.68
CUMULATIVE	SAM II	\$180,664.54	\$0.00	\$180,664.54	\$8,485.13	\$4,621.73	\$2,447.44	\$176,940.38	\$0.00	\$192,494.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,664.54	\$0.00	\$180,664.54	\$8,485.13	\$4,621.73	\$2,447.44	\$176,940.38	\$0.00	\$192,494.68

Cash Balance:	(\$11,830.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,830.14)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$27,569.06	\$0.00	\$27,569.06	\$9,087.94	\$4,162.33	\$2,827.85	\$11,505.18	\$0.00	\$27,583.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,569.06	\$0.00	\$27,569.06	\$9,087.94	\$4,162.33	\$2,827.85	\$11,505.18	\$0.00	\$27,583.30
CURRENT FUND	SAM II	\$136,092.92	\$0.00	\$136,092.92	\$68,892.06	\$32,654.95	\$18,895.36	\$15,792.07	\$0.00	\$136,234.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,092.92	\$0.00	\$136,092.92	\$68,892.06	\$32,654.95	\$18,895.36	\$15,792.07	\$0.00	\$136,234.44
CUMULATIVE	SAM II	\$136,092.92	\$0.00	\$136,092.92	\$68,892.06	\$32,654.95	\$18,895.36	\$15,792.07	\$0.00	\$136,234.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,092.92	\$0.00	\$136,092.92	\$68,892.06	\$32,654.95	\$18,895.36	\$15,792.07	\$0.00	\$136,234.44

Cash Balance:	(\$141.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$141.52)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,408,803.95	\$10,411.50	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,803.95	\$10,411.50	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
CUMULATIVE	SAM II	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$349.47	\$349.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.47	\$349.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$284,534.28	\$4,055.75	\$288,590.03	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,534.28	\$4,055.75	\$288,590.03	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
CUMULATIVE	SAM II	\$2,302,096.25	\$4,325.41	\$2,306,421.66	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,302,096.25	\$4,325.41	\$2,306,421.66	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$1,868.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,868.22</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
CUMULATIVE	SAM II	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$26,992.04	\$0.00	\$26,992.04	\$8,983.68	\$4,787.91	\$2,901.96	\$39,823.49	\$0.00	\$56,497.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,992.04	\$0.00	\$26,992.04	\$8,983.68	\$4,787.91	\$2,901.96	\$39,823.49	\$0.00	\$56,497.04
C U R R E N T - F Y	SAM II	\$230,310.74	\$0.00	\$230,310.74	\$95,283.48	\$53,754.33	\$28,946.70	\$81,831.23	\$0.00	\$259,815.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,310.74	\$0.00	\$230,310.74	\$95,283.48	\$53,754.33	\$28,946.70	\$81,831.23	\$0.00	\$259,815.74
C U M U L A T I V E	SAM II	\$230,310.74	\$0.00	\$230,310.74	\$95,283.48	\$53,754.33	\$28,946.70	\$81,831.23	\$0.00	\$259,815.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,310.74	\$0.00	\$230,310.74	\$95,283.48	\$53,754.33	\$28,946.70	\$81,831.23	\$0.00	\$259,815.74

Cash Balance:	(\$29,505.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,505.00)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$117,229.16	\$221.15	\$117,450.31	\$34,251.42	\$16,928.00	\$10,857.06	\$55,316.99	\$0.00	\$117,353.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,229.16	\$221.15	\$117,450.31	\$34,251.42	\$16,928.00	\$10,857.06	\$55,316.99	\$0.00	\$117,353.47
CURRENT - F Y	SAM II	\$1,757,548.19	\$2,523.55	\$1,760,071.74	\$334,169.09	\$179,763.31	\$103,866.60	\$1,141,241.61	\$0.00	\$1,759,040.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,757,548.19	\$2,523.55	\$1,760,071.74	\$334,169.09	\$179,763.31	\$103,866.60	\$1,141,241.61	\$0.00	\$1,759,040.61
CUMULATIVE	SAM II	\$1,757,548.19	\$2,523.55	\$1,760,071.74	\$334,169.09	\$179,763.31	\$103,866.60	\$1,141,241.61	\$0.00	\$1,759,040.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,757,548.19	\$2,523.55	\$1,760,071.74	\$334,169.09	\$179,763.31	\$103,866.60	\$1,141,241.61	\$0.00	\$1,759,040.61

Cash Balance:	\$1,031.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,031.13</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$74,792.97	\$0.00	\$74,792.97	\$2,431.26	\$1,200.06	\$711.22	\$70,352.45	\$0.00	\$74,694.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,792.97	\$0.00	\$74,792.97	\$2,431.26	\$1,200.06	\$711.22	\$70,352.45	\$0.00	\$74,694.99
CURRENT-FY	SAM II	\$781,760.88	\$0.00	\$781,760.88	\$28,489.09	\$14,796.62	\$8,485.93	\$729,989.24	\$0.00	\$781,760.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,760.88	\$0.00	\$781,760.88	\$28,489.09	\$14,796.62	\$8,485.93	\$729,989.24	\$0.00	\$781,760.88
CUMULATIVE	SAM II	\$781,760.88	\$0.00	\$781,760.88	\$28,489.09	\$14,796.62	\$8,485.93	\$729,989.24	\$0.00	\$781,760.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,760.88	\$0.00	\$781,760.88	\$28,489.09	\$14,796.62	\$8,485.93	\$729,989.24	\$0.00	\$781,760.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$21,704.48	\$0.00	\$21,704.48	\$482.92	\$257.25	\$156.31	\$20,808.00	\$0.00	\$21,704.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,704.48	\$0.00	\$21,704.48	\$482.92	\$257.25	\$156.31	\$20,808.00	\$0.00	\$21,704.48
CURRENT-FY	SAM II	\$31,977.19	\$0.00	\$31,977.19	\$6,000.01	\$3,330.90	\$1,838.28	\$20,808.00	\$0.00	\$31,977.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,977.19	\$0.00	\$31,977.19	\$6,000.01	\$3,330.90	\$1,838.28	\$20,808.00	\$0.00	\$31,977.19
CUMULATIVE	SAM II	\$31,977.19	\$0.00	\$31,977.19	\$6,000.01	\$3,330.90	\$1,838.28	\$20,808.00	\$0.00	\$31,977.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,977.19	\$0.00	\$31,977.19	\$6,000.01	\$3,330.90	\$1,838.28	\$20,808.00	\$0.00	\$31,977.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$272,788.06	\$141.58	\$272,929.64	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,788.06	\$141.58	\$272,929.64	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
CUMULATIVE	SAM II	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,335.98	\$0.00	\$8,335.98	\$4,294.66	\$2,342.90	\$1,639.26	\$59.16	\$0.00	\$8,335.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,335.98	\$0.00	\$8,335.98	\$4,294.66	\$2,342.90	\$1,639.26	\$59.16	\$0.00	\$8,335.98
CURRENT FUND	SAM II	\$76,306.00	\$0.00	\$76,306.00	\$38,581.98	\$22,998.47	\$11,756.58	\$3,008.45	\$0.00	\$76,345.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,306.00	\$0.00	\$76,306.00	\$38,581.98	\$22,998.47	\$11,756.58	\$3,008.45	\$0.00	\$76,345.48
CUMULATIVE	SAM II	\$76,306.00	\$0.00	\$76,306.00	\$38,581.98	\$22,998.47	\$11,756.58	\$3,008.45	\$0.00	\$76,345.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,306.00	\$0.00	\$76,306.00	\$38,581.98	\$22,998.47	\$11,756.58	\$3,008.45	\$0.00	\$76,345.48

Cash Balance:	(\$39.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.48)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
CUMULATIVE	SAM II	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$61,518.26	\$0.00	\$61,518.26	\$31,743.99	\$16,355.31	\$11,139.62	\$12,188.65	\$0.00	\$71,427.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,518.26	\$0.00	\$61,518.26	\$31,743.99	\$16,355.31	\$11,139.62	\$12,188.65	\$0.00	\$71,427.57
CURRENT-FY	SAM II	\$587,208.25	\$0.00	\$587,208.25	\$275,587.39	\$150,731.04	\$85,861.79	\$85,658.67	\$0.00	\$597,838.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,208.25	\$0.00	\$587,208.25	\$275,587.39	\$150,731.04	\$85,861.79	\$85,658.67	\$0.00	\$597,838.89
CUMULATIVE	SAM II	\$587,208.25	\$0.00	\$587,208.25	\$275,587.39	\$150,731.04	\$85,861.79	\$85,658.67	\$0.00	\$597,838.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,208.25	\$0.00	\$587,208.25	\$275,587.39	\$150,731.04	\$85,861.79	\$85,658.67	\$0.00	\$597,838.89

Cash Balance:	(\$10,630.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,630.64)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$220.94	\$0.00	\$220.94	\$0.00	\$0.00	\$0.00	\$119.18	\$0.00	\$119.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220.94	\$0.00	\$220.94	\$0.00	\$0.00	\$0.00	\$119.18	\$0.00	\$119.18
CURRENT - F Y	SAM II	\$202,611.17	\$0.00	\$202,611.17	\$92,287.64	\$55,371.02	\$40,152.63	\$14,799.88	\$0.00	\$202,611.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,611.17	\$0.00	\$202,611.17	\$92,287.64	\$55,371.02	\$40,152.63	\$14,799.88	\$0.00	\$202,611.17
CUMULATIVE	SAM II	\$542,046.55	\$0.00	\$542,046.55	\$263,777.52	\$155,675.36	\$91,229.79	\$31,363.88	\$0.00	\$542,046.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,046.55	\$0.00	\$542,046.55	\$263,777.52	\$155,675.36	\$91,229.79	\$31,363.88	\$0.00	\$542,046.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$22,488.60	\$487.50	\$22,976.10	\$9,945.03	\$5,706.78	\$4,496.41	\$2,513.53	\$0.00	\$22,661.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,488.60	\$487.50	\$22,976.10	\$9,945.03	\$5,706.78	\$4,496.41	\$2,513.53	\$0.00	\$22,661.75
CURRENT - F Y	SAM II	\$242,580.82	\$487.50	\$243,068.32	\$95,108.82	\$56,082.38	\$29,943.64	\$61,619.13	\$0.00	\$242,753.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,580.82	\$487.50	\$243,068.32	\$95,108.82	\$56,082.38	\$29,943.64	\$61,619.13	\$0.00	\$242,753.97
CUMULATIVE	SAM II	\$242,580.82	\$487.50	\$243,068.32	\$95,108.82	\$56,082.38	\$29,943.64	\$61,619.13	\$0.00	\$242,753.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,580.82	\$487.50	\$243,068.32	\$95,108.82	\$56,082.38	\$29,943.64	\$61,619.13	\$0.00	\$242,753.97

Cash Balance:	\$314.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$314.35</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,227.06	\$0.00	\$18,227.06	\$5,453.76	\$1,940.38	\$1,589.59	\$9,109.89	\$0.00	\$18,093.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,227.06	\$0.00	\$18,227.06	\$5,453.76	\$1,940.38	\$1,589.59	\$9,109.89	\$0.00	\$18,093.62
C U R R E N T - F Y	SAM II	\$250,148.98	\$0.00	\$250,148.98	\$46,336.08	\$16,872.17	\$11,944.12	\$174,996.61	\$0.00	\$250,148.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,148.98	\$0.00	\$250,148.98	\$46,336.08	\$16,872.17	\$11,944.12	\$174,996.61	\$0.00	\$250,148.98
C U M U L A T I V E	SAM II	\$250,148.98	\$0.00	\$250,148.98	\$46,336.08	\$16,872.17	\$11,944.12	\$174,996.61	\$0.00	\$250,148.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,148.98	\$0.00	\$250,148.98	\$46,336.08	\$16,872.17	\$11,944.12	\$174,996.61	\$0.00	\$250,148.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
CUMULATIVE	SAM II	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,705.61	\$0.00	\$8,705.61	\$4,435.09	\$2,257.37	\$1,621.55	\$549.41	\$0.00	\$8,863.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,705.61	\$0.00	\$8,705.61	\$4,435.09	\$2,257.37	\$1,621.55	\$549.41	\$0.00	\$8,863.42
CURRENT-FY	SAM II	\$90,842.67	\$0.00	\$90,842.67	\$42,211.58	\$23,713.22	\$12,674.74	\$12,400.94	\$0.00	\$91,000.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,842.67	\$0.00	\$90,842.67	\$42,211.58	\$23,713.22	\$12,674.74	\$12,400.94	\$0.00	\$91,000.48
CUMULATIVE	SAM II	\$90,842.67	\$0.00	\$90,842.67	\$42,211.58	\$23,713.22	\$12,674.74	\$12,400.94	\$0.00	\$91,000.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,842.67	\$0.00	\$90,842.67	\$42,211.58	\$23,713.22	\$12,674.74	\$12,400.94	\$0.00	\$91,000.48

Cash Balance:	(\$157.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$157.81)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
CUMULATIVE	SAM II	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
CUMULATIVE	SAM II	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,920.81	\$0.00	\$19,920.81	\$4,858.90	\$2,486.77	\$911.14	\$13,140.60	\$0.00	\$21,397.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,920.81	\$0.00	\$19,920.81	\$4,858.90	\$2,486.77	\$911.14	\$13,140.60	\$0.00	\$21,397.41
CURRENT - F Y	SAM II	\$115,352.99	\$0.00	\$115,352.99	\$40,229.84	\$22,329.07	\$11,814.84	\$42,455.84	\$0.00	\$116,829.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,352.99	\$0.00	\$115,352.99	\$40,229.84	\$22,329.07	\$11,814.84	\$42,455.84	\$0.00	\$116,829.59
CUMULATIVE	SAM II	\$115,352.99	\$0.00	\$115,352.99	\$40,229.84	\$22,329.07	\$11,814.84	\$42,455.84	\$0.00	\$116,829.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,352.99	\$0.00	\$115,352.99	\$40,229.84	\$22,329.07	\$11,814.84	\$42,455.84	\$0.00	\$116,829.59

Cash Balance:	(\$1,476.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,476.60)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
CUMULATIVE	SAM II	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
CUMULATIVE	SAM II	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
CUMULATIVE	SAM II	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,746.61	\$0.00	\$17,746.61	\$10,238.47	\$5,582.14	\$1,926.00	\$141.93	\$0.00	\$17,888.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,746.61	\$0.00	\$17,746.61	\$10,238.47	\$5,582.14	\$1,926.00	\$141.93	\$0.00	\$17,888.54
C U R R E N T - F Y	SAM II	\$170,244.63	\$0.00	\$170,244.63	\$83,835.56	\$49,747.06	\$25,201.03	\$11,602.91	\$0.00	\$170,386.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,244.63	\$0.00	\$170,244.63	\$83,835.56	\$49,747.06	\$25,201.03	\$11,602.91	\$0.00	\$170,386.56
C U M U L A T I V E	SAM II	\$170,244.63	\$0.00	\$170,244.63	\$83,835.56	\$49,747.06	\$25,201.03	\$11,602.91	\$0.00	\$170,386.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,244.63	\$0.00	\$170,244.63	\$83,835.56	\$49,747.06	\$25,201.03	\$11,602.91	\$0.00	\$170,386.56

Cash Balance:	(\$141.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$141.93)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,114.75	\$0.00	\$43,114.75	\$6,237.03	\$3,321.27	\$1,323.16	\$39,729.19	\$0.00	\$50,610.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,114.75	\$0.00	\$43,114.75	\$6,237.03	\$3,321.27	\$1,323.16	\$39,729.19	\$0.00	\$50,610.65
CURRENT - F Y	SAM II	\$209,610.09	\$0.00	\$209,610.09	\$85,615.74	\$47,119.87	\$26,359.06	\$58,011.32	\$0.00	\$217,105.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,610.09	\$0.00	\$209,610.09	\$85,615.74	\$47,119.87	\$26,359.06	\$58,011.32	\$0.00	\$217,105.99
CUMULATIVE	SAM II	\$209,610.09	\$0.00	\$209,610.09	\$85,615.74	\$47,119.87	\$26,359.06	\$58,011.32	\$0.00	\$217,105.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,610.09	\$0.00	\$209,610.09	\$85,615.74	\$47,119.87	\$26,359.06	\$58,011.32	\$0.00	\$217,105.99

Cash Balance:	(\$7,495.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,495.90)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,060.77	\$0.00	\$1,060.77	\$628.50	\$324.13	\$108.14	\$0.00	\$0.00	\$1,060.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060.77	\$0.00	\$1,060.77	\$628.50	\$324.13	\$108.14	\$0.00	\$0.00	\$1,060.77
CURRENT - F Y	SAM II	\$7,310.41	\$0.00	\$7,310.41	\$3,952.06	\$2,150.34	\$1,102.04	\$105.97	\$0.00	\$7,310.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,310.41	\$0.00	\$7,310.41	\$3,952.06	\$2,150.34	\$1,102.04	\$105.97	\$0.00	\$7,310.41
CUMULATIVE	SAM II	\$7,310.41	\$0.00	\$7,310.41	\$3,952.06	\$2,150.34	\$1,102.04	\$105.97	\$0.00	\$7,310.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,310.41	\$0.00	\$7,310.41	\$3,952.06	\$2,150.34	\$1,102.04	\$105.97	\$0.00	\$7,310.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$60,265.65	\$0.00	\$60,265.65	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,265.65	\$0.00	\$60,265.65	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,724.22	\$0.00	\$8,724.22	\$8,088.12	\$4,238.28	(\$4,469.86)	\$177.61	\$0.00	\$8,034.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,724.22	\$0.00	\$8,724.22	\$8,088.12	\$4,238.28	(\$4,469.86)	\$177.61	\$0.00	\$8,034.15
CURRENT - F Y	SAM II	\$121,859.35	\$0.00	\$121,859.35	\$59,539.43	\$33,042.10	\$9,878.58	\$18,709.17	\$0.00	\$121,169.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,859.35	\$0.00	\$121,859.35	\$59,539.43	\$33,042.10	\$9,878.58	\$18,709.17	\$0.00	\$121,169.28
CUMULATIVE	SAM II	\$121,859.35	\$0.00	\$121,859.35	\$59,539.43	\$33,042.10	\$9,878.58	\$18,709.17	\$0.00	\$121,169.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,859.35	\$0.00	\$121,859.35	\$59,539.43	\$33,042.10	\$9,878.58	\$18,709.17	\$0.00	\$121,169.28

Cash Balance:	\$690.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$690.07</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
CUMULATIVE	SAM II	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
CUMULATIVE	SAM II	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,718.32	\$0.00	\$4,718.32	\$2,463.59	\$1,305.88	\$948.85	\$0.00	\$0.00	\$4,718.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,718.32	\$0.00	\$4,718.32	\$2,463.59	\$1,305.88	\$948.85	\$0.00	\$0.00	\$4,718.32
CURRENT - F Y	SAM II	\$33,190.90	\$0.00	\$33,190.90	\$17,962.03	\$10,042.51	\$5,186.29	\$1.75	\$0.00	\$33,192.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,190.90	\$0.00	\$33,190.90	\$17,962.03	\$10,042.51	\$5,186.29	\$1.75	\$0.00	\$33,192.58
CUMULATIVE	SAM II	\$33,190.90	\$0.00	\$33,190.90	\$17,962.03	\$10,042.51	\$5,186.29	\$1.75	\$0.00	\$33,192.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,190.90	\$0.00	\$33,190.90	\$17,962.03	\$10,042.51	\$5,186.29	\$1.75	\$0.00	\$33,192.58

Cash Balance:	(\$1.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.68)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
CUMULATIVE	SAM II	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
CUMULATIVE	SAM II	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$76,273.30	\$0.00	\$76,273.30	\$554.94	\$316.35	\$186.41	\$75,215.60	\$0.00	\$76,273.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,273.30	\$0.00	\$76,273.30	\$554.94	\$316.35	\$186.41	\$75,215.60	\$0.00	\$76,273.30
CURRENT-FY	SAM II	\$112,059.71	\$0.00	\$112,059.71	\$5,660.65	\$3,488.14	\$1,863.73	\$101,047.19	\$0.00	\$112,059.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,059.71	\$0.00	\$112,059.71	\$5,660.65	\$3,488.14	\$1,863.73	\$101,047.19	\$0.00	\$112,059.71
CUMULATIVE	SAM II	\$112,493.76	\$0.00	\$112,493.76	\$5,942.23	\$3,640.61	\$1,863.73	\$101,047.19	\$0.00	\$112,493.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,493.76	\$0.00	\$112,493.76	\$5,942.23	\$3,640.61	\$1,863.73	\$101,047.19	\$0.00	\$112,493.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
CUMULATIVE	SAM II	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
CURRENT-FY	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$28,841.82	\$0.00	\$28,841.82	\$2,247.03	\$1,390.47	\$92.52	\$24,956.34	\$0.00	\$28,686.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,841.82	\$0.00	\$28,841.82	\$2,247.03	\$1,390.47	\$92.52	\$24,956.34	\$0.00	\$28,686.36
CURRENT - F Y	SAM II	\$212,184.46	\$0.00	\$212,184.46	\$50,382.08	\$20,653.86	\$15,888.77	\$125,259.75	\$0.00	\$212,184.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,184.46	\$0.00	\$212,184.46	\$50,382.08	\$20,653.86	\$15,888.77	\$125,259.75	\$0.00	\$212,184.46
CUMULATIVE	SAM II	\$233,856.28	\$0.00	\$233,856.28	\$63,380.28	\$25,553.02	\$18,234.70	\$126,688.28	\$0.00	\$233,856.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,856.28	\$0.00	\$233,856.28	\$63,380.28	\$25,553.02	\$18,234.70	\$126,688.28	\$0.00	\$233,856.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$8,900.59	\$0.00	\$8,900.59	\$5,929.75	\$2,095.63	\$875.21	\$0.00	\$0.00	\$8,900.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,900.59	\$0.00	\$8,900.59	\$5,929.75	\$2,095.63	\$875.21	\$0.00	\$0.00	\$8,900.59
CURRENT - FY	SAM II	\$12,990.30	\$0.00	\$12,990.30	\$8,966.16	\$3,148.93	\$875.21	\$0.00	\$0.00	\$12,990.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,990.30	\$0.00	\$12,990.30	\$8,966.16	\$3,148.93	\$875.21	\$0.00	\$0.00	\$12,990.30
CUMULATIVE	SAM II	\$12,990.30	\$0.00	\$12,990.30	\$8,966.16	\$3,148.93	\$875.21	\$0.00	\$0.00	\$12,990.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,990.30	\$0.00	\$12,990.30	\$8,966.16	\$3,148.93	\$875.21	\$0.00	\$0.00	\$12,990.30
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
CUMULATIVE	SAM II	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,351.69	\$0.00	\$14,351.69	\$5,650.64	\$3,097.33	\$1,828.72	\$3,775.00	\$0.00	\$14,351.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,351.69	\$0.00	\$14,351.69	\$5,650.64	\$3,097.33	\$1,828.72	\$3,775.00	\$0.00	\$14,351.69
C U R R E N T - F Y	SAM II	\$100,862.78	\$249.96	\$101,112.74	\$47,195.63	\$27,725.71	\$14,161.00	\$12,030.40	\$0.00	\$101,112.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,862.78	\$249.96	\$101,112.74	\$47,195.63	\$27,725.71	\$14,161.00	\$12,030.40	\$0.00	\$101,112.74
C U M U L A T I V E	SAM II	\$100,862.78	\$249.96	\$101,112.74	\$47,195.63	\$27,725.71	\$14,161.00	\$12,030.40	\$0.00	\$101,112.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,862.78	\$249.96	\$101,112.74	\$47,195.63	\$27,725.71	\$14,161.00	\$12,030.40	\$0.00	\$101,112.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$457,058.52	\$0.00	\$457,058.52	(\$156.64)	(\$74.09)	\$781.12	(\$286,966.43)	\$0.00	(\$286,416.04)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$457,058.52	\$0.00	\$457,058.52	(\$156.64)	(\$74.09)	\$781.12	(\$286,966.43)	\$0.00	(\$286,416.04)
CURRENT-FY	SAM II	\$6,818,162.87	\$0.00	\$6,818,162.87	\$254,640.37	\$138,911.17	\$92,075.67	\$12,045,473.39	\$0.00	\$12,531,100.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,818,162.87	\$0.00	\$6,818,162.87	\$254,640.37	\$138,911.17	\$92,075.67	\$12,045,473.39	\$0.00	\$12,531,100.60
CUMULATIVE	SAM II	\$9,418,298.48	\$0.00	\$9,418,298.48	\$313,538.06	\$167,038.98	\$102,804.65	\$14,535,054.87	\$0.00	\$15,118,436.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,418,298.48	\$0.00	\$9,418,298.48	\$313,538.06	\$167,038.98	\$102,804.65	\$14,535,054.87	\$0.00	\$15,118,436.56

Cash Balance:	(\$5,700,138.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,700,138.08)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,048.67	\$0.00	\$23,048.67	\$0.00	\$0.00	\$1,182.67	\$748,815.82	\$0.00	\$749,998.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,048.67	\$0.00	\$23,048.67	\$0.00	\$0.00	\$1,182.67	\$748,815.82	\$0.00	\$749,998.49
CURRENT-FY	SAM II	(\$1,742,535.06)	\$43,734,214.28	\$41,991,679.22	\$61,362.38	\$34,559.12	\$20,527.14	\$38,350,301.94	\$0.00	\$38,466,750.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,742,535.06)	\$43,734,214.28	\$41,991,679.22	\$61,362.38	\$34,559.12	\$20,527.14	\$38,350,301.94	\$0.00	\$38,466,750.58
CUMULATIVE	SAM II	\$23,048.67	\$48,718,817.90	\$48,741,866.57	\$101,052.37	\$55,113.83	\$20,527.14	\$42,766,608.41	\$0.00	\$42,943,301.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,048.67	\$48,718,817.90	\$48,741,866.57	\$101,052.37	\$55,113.83	\$20,527.14	\$42,766,608.41	\$0.00	\$42,943,301.75

Cash Balance:	\$5,798,564.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,798,564.82</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$25,024.91	\$12,892.54	\$4,001.14	\$390,643.85	\$0.00	\$432,562.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,024.91	\$12,892.54	\$4,001.14	\$390,643.85	\$0.00	\$432,562.44
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$37,366.96	\$19,247.72	\$4,001.14	\$983,127.13	\$0.00	\$1,043,742.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37,366.96	\$19,247.72	\$4,001.14	\$983,127.13	\$0.00	\$1,043,742.95
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$37,366.96	\$19,247.72	\$4,001.14	\$983,127.13	\$0.00	\$1,043,742.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37,366.96	\$19,247.72	\$4,001.14	\$983,127.13	\$0.00	\$1,043,742.95

Cash Balance: (\$1,043,742.95)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,043,742.95)

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$689,041.92	\$689,041.92	\$8,677.62	\$4,506.89	\$1,335.08	\$682,964.73	\$0.00	\$697,484.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$689,041.92	\$689,041.92	\$8,677.62	\$4,506.89	\$1,335.08	\$682,964.73	\$0.00	\$697,484.32
CURRENT FUND	SAM II	\$0.00	\$3,201,971.10	\$3,201,971.10	\$12,785.72	\$6,637.49	\$1,335.08	\$1,886,495.56	\$0.00	\$1,907,253.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,201,971.10	\$3,201,971.10	\$12,785.72	\$6,637.49	\$1,335.08	\$1,886,495.56	\$0.00	\$1,907,253.85
CUMULATIVE	SAM II	\$0.00	\$3,201,971.10	\$3,201,971.10	\$12,785.72	\$6,637.49	\$1,335.08	\$1,886,495.56	\$0.00	\$1,907,253.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,201,971.10	\$3,201,971.10	\$12,785.72	\$6,637.49	\$1,335.08	\$1,886,495.56	\$0.00	\$1,907,253.85

Cash Balance:	\$1,294,717.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,294,717.25</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
CUMULATIVE	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,394.07	\$0.00	\$2,394.07	\$1,307.37	\$655.66	\$430.99	\$0.00	\$0.00	\$2,394.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,394.07	\$0.00	\$2,394.07	\$1,307.37	\$655.66	\$430.99	\$0.00	\$0.00	\$2,394.02
CURRENT-FY	SAM II	\$4,408.08	\$0.00	\$4,408.08	\$2,648.01	\$1,329.03	\$430.99	\$0.00	\$0.00	\$4,408.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,408.08	\$0.00	\$4,408.08	\$2,648.01	\$1,329.03	\$430.99	\$0.00	\$0.00	\$4,408.03
CUMULATIVE	SAM II	\$4,408.08	\$0.00	\$4,408.08	\$2,648.01	\$1,329.03	\$430.99	\$0.00	\$0.00	\$4,408.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,408.08	\$0.00	\$4,408.08	\$2,648.01	\$1,329.03	\$430.99	\$0.00	\$0.00	\$4,408.03

Cash Balance:	\$0.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.05</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$1.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$0.00	\$41,802.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$0.00	\$41,802.76
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$47,675,425.00	\$0.00	\$47,675,425.00	\$0.00	\$0.00	\$0.00	\$47,779,320.80	\$0.00	\$47,779,320.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,675,425.00	\$0.00	\$47,675,425.00	\$0.00	\$0.00	\$0.00	\$47,779,320.80	\$0.00	\$47,779,320.80
CURRENT FUND	SAM II	\$545,439,203.00	\$6,459.78	\$545,445,662.78	\$0.00	\$0.00	\$0.00	\$545,617,121.89	\$0.00	\$545,617,121.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,439,203.00	\$6,459.78	\$545,445,662.78	\$0.00	\$0.00	\$0.00	\$545,617,121.89	\$0.00	\$545,617,121.89
CUMULATIVE	SAM II	\$1,696,464,917.00	\$6,540.12	\$1,696,471,457.12	\$0.00	\$0.00	\$0.00	\$1,696,644,436.97	\$0.00	\$1,696,644,436.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,696,464,917.00	\$6,540.12	\$1,696,471,457.12	\$0.00	\$0.00	\$0.00	\$1,696,644,436.97	\$0.00	\$1,696,644,436.97

Cash Balance:	(\$172,979.85)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$170,104.81)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
CUMULATIVE	SAM II	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
C U M U L A T I V E	SAM II	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
CUMULATIVE	SAM II	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE	SAM II	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
CUMULATIVE	SAM II	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
CUMULATIVE	SAM II	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,608.96	\$0.00	\$29,608.96	\$14,563.27	\$7,817.31	\$6,617.95	\$1,606.17	\$0.00	\$30,604.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,608.96	\$0.00	\$29,608.96	\$14,563.27	\$7,817.31	\$6,617.95	\$1,606.17	\$0.00	\$30,604.70
C U R R E N T - F Y	SAM II	\$453,420.42	\$0.00	\$453,420.42	\$222,975.81	\$128,005.05	\$70,319.49	\$33,316.12	\$0.00	\$454,616.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,420.42	\$0.00	\$453,420.42	\$222,975.81	\$128,005.05	\$70,319.49	\$33,316.12	\$0.00	\$454,616.47
C U M U L A T I V E	SAM II	\$453,420.42	\$0.00	\$453,420.42	\$222,975.81	\$128,005.05	\$70,319.49	\$33,316.12	\$0.00	\$454,616.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,420.42	\$0.00	\$453,420.42	\$222,975.81	\$128,005.05	\$70,319.49	\$33,316.12	\$0.00	\$454,616.47

Cash Balance:	(\$1,196.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,196.05)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$17,259.31	\$0.00	\$17,259.31	\$8,612.78	\$4,664.82	\$4,209.83	\$0.00	\$0.00	\$17,487.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,259.31	\$0.00	\$17,259.31	\$8,612.78	\$4,664.82	\$4,209.83	\$0.00	\$0.00	\$17,487.43
CURRENT - F Y	SAM II	\$307,409.21	\$0.00	\$307,409.21	\$162,319.30	\$91,676.25	\$51,513.37	\$2,128.41	\$0.00	\$307,637.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,409.21	\$0.00	\$307,409.21	\$162,319.30	\$91,676.25	\$51,513.37	\$2,128.41	\$0.00	\$307,637.33
CUMULATIVE	SAM II	\$307,409.21	\$0.00	\$307,409.21	\$162,319.30	\$91,676.25	\$51,513.37	\$2,128.41	\$0.00	\$307,637.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,409.21	\$0.00	\$307,409.21	\$162,319.30	\$91,676.25	\$51,513.37	\$2,128.41	\$0.00	\$307,637.33

Cash Balance:	(\$228.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$228.12)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,493.28	\$0.00	\$3,493.28	\$1,888.53	\$967.18	\$637.57	\$0.00	\$0.00	\$3,493.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,493.28	\$0.00	\$3,493.28	\$1,888.53	\$967.18	\$637.57	\$0.00	\$0.00	\$3,493.28
CURRENT - F Y	SAM II	\$35,698.56	\$0.00	\$35,698.56	\$19,415.58	\$10,493.58	\$5,789.40	\$0.00	\$0.00	\$35,698.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,698.56	\$0.00	\$35,698.56	\$19,415.58	\$10,493.58	\$5,789.40	\$0.00	\$0.00	\$35,698.56
CUMULATIVE	SAM II	\$35,698.56	\$0.00	\$35,698.56	\$19,415.58	\$10,493.58	\$5,789.40	\$0.00	\$0.00	\$35,698.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,698.56	\$0.00	\$35,698.56	\$19,415.58	\$10,493.58	\$5,789.40	\$0.00	\$0.00	\$35,698.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$44,819.09	\$0.00	\$44,819.09	\$23,299.44	\$12,223.67	\$9,524.10	\$0.00	\$0.00	\$45,047.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,819.09	\$0.00	\$44,819.09	\$23,299.44	\$12,223.67	\$9,524.10	\$0.00	\$0.00	\$45,047.21
CURRENT - F Y	SAM II	\$530,551.58	\$0.00	\$530,551.58	\$286,129.47	\$157,206.23	\$87,271.60	\$172.40	\$0.00	\$530,779.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,551.58	\$0.00	\$530,551.58	\$286,129.47	\$157,206.23	\$87,271.60	\$172.40	\$0.00	\$530,779.70
CUMULATIVE	SAM II	\$530,551.58	\$0.00	\$530,551.58	\$286,129.47	\$157,206.23	\$87,271.60	\$172.40	\$0.00	\$530,779.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,551.58	\$0.00	\$530,551.58	\$286,129.47	\$157,206.23	\$87,271.60	\$172.40	\$0.00	\$530,779.70

Cash Balance:	(\$228.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$228.12)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,960.97	\$0.00	\$11,960.97	\$6,093.55	\$3,247.82	\$2,619.60	\$0.00	\$0.00	\$11,960.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,960.97	\$0.00	\$11,960.97	\$6,093.55	\$3,247.82	\$2,619.60	\$0.00	\$0.00	\$11,960.97
C U R R E N T - F Y	SAM II	\$172,166.57	\$0.00	\$172,166.57	\$91,965.72	\$51,147.10	\$28,626.85	\$426.90	\$0.00	\$172,166.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,166.57	\$0.00	\$172,166.57	\$91,965.72	\$51,147.10	\$28,626.85	\$426.90	\$0.00	\$172,166.57
C U M U L A T I V E	SAM II	\$172,166.57	\$0.00	\$172,166.57	\$91,965.72	\$51,147.10	\$28,626.85	\$426.90	\$0.00	\$172,166.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,166.57	\$0.00	\$172,166.57	\$91,965.72	\$51,147.10	\$28,626.85	\$426.90	\$0.00	\$172,166.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$121,351.89	\$0.00	\$121,351.89	\$22,436.04	\$11,248.22	\$10,479.31	\$75,804.68	\$0.00	\$119,968.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,351.89	\$0.00	\$121,351.89	\$22,436.04	\$11,248.22	\$10,479.31	\$75,804.68	\$0.00	\$119,968.25
C U R R E N T - F Y	SAM II	\$1,496,152.51	\$1,730.00	\$1,497,882.51	\$355,560.74	\$194,994.15	\$124,542.85	\$835,529.49	\$0.00	\$1,510,627.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,496,152.51	\$1,730.00	\$1,497,882.51	\$355,560.74	\$194,994.15	\$124,542.85	\$835,529.49	\$0.00	\$1,510,627.23
C U M U L A T I V E	SAM II	\$1,496,152.51	\$1,730.00	\$1,497,882.51	\$355,560.74	\$194,994.15	\$124,542.85	\$835,529.49	\$0.00	\$1,510,627.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,496,152.51	\$1,730.00	\$1,497,882.51	\$355,560.74	\$194,994.15	\$124,542.85	\$835,529.49	\$0.00	\$1,510,627.23

Cash Balance:	(\$12,744.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,744.72)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$57,152.98	\$0.00	\$57,152.98	\$31,495.24	\$16,317.45	\$5,994.85	\$3,345.44	\$0.00	\$57,152.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,152.98	\$0.00	\$57,152.98	\$31,495.24	\$16,317.45	\$5,994.85	\$3,345.44	\$0.00	\$57,152.98
C U R R E N T - F Y	SAM II	\$135,513.26	\$0.00	\$135,513.26	\$50,716.87	\$25,859.37	\$6,155.30	\$52,781.72	\$0.00	\$135,513.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,513.26	\$0.00	\$135,513.26	\$50,716.87	\$25,859.37	\$6,155.30	\$52,781.72	\$0.00	\$135,513.26
C U M U L A T I V E	SAM II	\$135,513.26	\$0.00	\$135,513.26	\$50,716.87	\$25,859.37	\$6,155.30	\$52,781.72	\$0.00	\$135,513.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,513.26	\$0.00	\$135,513.26	\$50,716.87	\$25,859.37	\$6,155.30	\$52,781.72	\$0.00	\$135,513.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$16,114.17	\$0.00	\$16,114.17	\$4,643.65	\$2,558.85	\$1,554.15	\$7,041.78	\$0.00	\$15,798.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,114.17	\$0.00	\$16,114.17	\$4,643.65	\$2,558.85	\$1,554.15	\$7,041.78	\$0.00	\$15,798.43
CURRENT FUND	SAM II	\$152,345.67	\$0.00	\$152,345.67	\$57,086.61	\$30,129.72	\$18,745.49	\$46,517.49	\$0.00	\$152,479.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,345.67	\$0.00	\$152,345.67	\$57,086.61	\$30,129.72	\$18,745.49	\$46,517.49	\$0.00	\$152,479.31
CUMULATIVE	SAM II	\$421,499.45	\$0.00	\$421,499.45	\$176,682.50	\$89,312.92	\$55,286.46	\$100,351.21	\$0.00	\$421,633.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,499.45	\$0.00	\$421,499.45	\$176,682.50	\$89,312.92	\$55,286.46	\$100,351.21	\$0.00	\$421,633.09

Cash Balance:	(\$133.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$133.64)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,518.31	\$0.00	\$9,518.31	\$1,734.86	\$902.47	\$317.98	\$2,563.00	\$0.00	\$5,518.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,518.31	\$0.00	\$9,518.31	\$1,734.86	\$902.47	\$317.98	\$2,563.00	\$0.00	\$5,518.31
CURRENT - F Y	SAM II	\$28,091.62	\$0.00	\$28,091.62	\$9,627.46	\$5,203.05	\$2,608.99	\$10,729.62	\$0.00	\$28,169.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,091.62	\$0.00	\$28,091.62	\$9,627.46	\$5,203.05	\$2,608.99	\$10,729.62	\$0.00	\$28,169.12
CUMULATIVE	SAM II	\$28,091.62	\$0.00	\$28,091.62	\$9,627.46	\$5,203.05	\$2,608.99	\$10,729.62	\$0.00	\$28,169.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,091.62	\$0.00	\$28,091.62	\$9,627.46	\$5,203.05	\$2,608.99	\$10,729.62	\$0.00	\$28,169.12

Cash Balance:	(\$77.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77.50)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,235.97)	\$0.00	\$0.00	(\$4,235.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,235.97)	\$0.00	\$0.00	(\$4,235.97)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
CUMULATIVE	SAM II	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$25,961.08	\$0.00	\$25,961.08	\$13,913.51	\$7,249.87	\$4,728.50	\$103.13	\$0.00	\$25,995.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,961.08	\$0.00	\$25,961.08	\$13,913.51	\$7,249.87	\$4,728.50	\$103.13	\$0.00	\$25,995.01
CURRENT-FY	SAM II	\$296,804.70	\$0.00	\$296,804.70	\$148,487.34	\$81,819.22	\$49,396.89	\$17,184.81	\$0.00	\$296,888.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$296,804.70	\$0.00	\$296,804.70	\$148,487.34	\$81,819.22	\$49,396.89	\$17,184.81	\$0.00	\$296,888.26
CUMULATIVE	SAM II	\$861,913.68	\$0.00	\$861,913.68	\$438,180.20	\$240,676.54	\$140,473.25	\$42,667.25	\$0.00	\$861,997.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$861,913.68	\$0.00	\$861,913.68	\$438,180.20	\$240,676.54	\$140,473.25	\$42,667.25	\$0.00	\$861,997.24

Cash Balance:	(\$83.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83.56)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03

Cash Balance:	(\$20,544.02)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,425.16	\$495.69	\$0.00	\$0.00	\$0.00	\$1,920.85
	Adjustments	\$4,287.30	\$0.00	\$4,287.30	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$125.67
	Total	\$4,287.30	\$0.00	\$4,287.30	\$1,425.16	\$621.36	\$0.00	\$0.00	\$0.00	\$2,046.52
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$16,011.57	\$13,171.93	\$0.00	\$19,481.88	\$0.00	\$48,665.38
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$125.67
	Total	\$61,483.86	\$0.00	\$61,483.86	\$16,011.57	\$13,297.60	\$0.00	\$19,481.88	\$0.00	\$48,791.05
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$16,011.57	\$13,171.93	\$0.00	\$19,481.88	\$0.00	\$48,665.38
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$125.67
	Total	\$61,483.86	\$0.00	\$61,483.86	\$16,011.57	\$13,297.60	\$0.00	\$19,481.88	\$0.00	\$48,791.05

Cash Balance:	\$12,692.81
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$76,741.99</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$629,063.38	\$95.00	\$629,158.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,063.38	\$95.00	\$629,158.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$520,445.47	\$0.00	\$520,445.47	\$82,017.42	\$48,112.11	\$31,850.18	\$358,465.76	\$0.00	\$520,445.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,445.47	\$0.00	\$520,445.47	\$82,017.42	\$48,112.11	\$31,850.18	\$358,465.76	\$0.00	\$520,445.47
CUMULATIVE	SAM II	\$769,846.52	\$136.00	\$769,982.52	\$149,525.98	\$87,427.13	\$50,599.09	\$482,430.32	\$0.00	\$769,982.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$769,846.52	\$136.00	\$769,982.52	\$149,525.98	\$87,427.13	\$50,599.09	\$482,430.32	\$0.00	\$769,982.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 to 20201031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$165,064.94	\$0.00	\$165,064.94	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$0.00	\$165,064.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,064.94	\$0.00	\$165,064.94	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$0.00	\$165,064.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20201031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
CUMULATIVE	SAM II	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,502.52	\$0.00	\$8,502.52	\$4,847.82	\$2,531.27	\$1,121.37	\$2.06	\$0.00	\$8,502.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,502.52	\$0.00	\$8,502.52	\$4,847.82	\$2,531.27	\$1,121.37	\$2.06	\$0.00	\$8,502.52
CURRENT FUND	SAM II	\$35,972.92	\$0.00	\$35,972.92	\$19,422.55	\$11,045.11	\$4,940.84	\$564.42	\$0.00	\$35,972.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,972.92	\$0.00	\$35,972.92	\$19,422.55	\$11,045.11	\$4,940.84	\$564.42	\$0.00	\$35,972.92
CUMULATIVE	SAM II	\$35,972.92	\$0.00	\$35,972.92	\$19,422.55	\$11,045.11	\$4,940.84	\$564.42	\$0.00	\$35,972.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,972.92	\$0.00	\$35,972.92	\$19,422.55	\$11,045.11	\$4,940.84	\$564.42	\$0.00	\$35,972.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$977,656.06	\$0.00	\$977,656.06	\$201,717.91	\$120,779.75	\$79,674.50	\$575,483.90	\$0.00	\$977,656.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,656.06	\$0.00	\$977,656.06	\$201,717.91	\$120,779.75	\$79,674.50	\$575,483.90	\$0.00	\$977,656.06
CUMULATIVE	SAM II	\$1,602,885.51	\$0.00	\$1,602,885.51	\$388,877.48	\$237,124.34	\$134,235.77	\$842,647.92	\$0.00	\$1,602,885.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,602,885.51	\$0.00	\$1,602,885.51	\$388,877.48	\$237,124.34	\$134,235.77	\$842,647.92	\$0.00	\$1,602,885.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$60,768.32	\$0.00	\$60,768.32	\$18,205.97	\$10,415.69	\$7,267.38	\$21,969.10	\$0.00	\$57,858.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,768.32	\$0.00	\$60,768.32	\$18,205.97	\$10,415.69	\$7,267.38	\$21,969.10	\$0.00	\$57,858.14
CURRENT-FY	SAM II	\$404,742.08	\$0.00	\$404,742.08	\$121,400.96	\$71,059.98	\$35,061.40	\$186,437.08	\$0.00	\$413,959.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,742.08	\$0.00	\$404,742.08	\$121,400.96	\$71,059.98	\$35,061.40	\$186,437.08	\$0.00	\$413,959.42
CUMULATIVE	SAM II	\$404,742.08	\$0.00	\$404,742.08	\$121,400.96	\$71,059.98	\$35,061.40	\$186,437.08	\$0.00	\$413,959.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,742.08	\$0.00	\$404,742.08	\$121,400.96	\$71,059.98	\$35,061.40	\$186,437.08	\$0.00	\$413,959.42

Cash Balance:	(\$9,217.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,217.34)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,643.17	\$0.00	\$29,643.17	\$13,501.05	\$7,298.34	\$4,626.14	\$4,984.80	\$0.00	\$30,410.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,643.17	\$0.00	\$29,643.17	\$13,501.05	\$7,298.34	\$4,626.14	\$4,984.80	\$0.00	\$30,410.33
CURRENT - F Y	SAM II	\$166,458.08	\$0.00	\$166,458.08	\$62,832.35	\$35,584.33	\$16,609.50	\$55,571.60	\$0.00	\$170,597.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,458.08	\$0.00	\$166,458.08	\$62,832.35	\$35,584.33	\$16,609.50	\$55,571.60	\$0.00	\$170,597.78
CUMULATIVE	SAM II	\$166,458.08	\$0.00	\$166,458.08	\$62,832.35	\$35,584.33	\$16,609.50	\$55,571.60	\$0.00	\$170,597.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,458.08	\$0.00	\$166,458.08	\$62,832.35	\$35,584.33	\$16,609.50	\$55,571.60	\$0.00	\$170,597.78

Cash Balance:	(\$4,139.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,139.70)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,488.83	\$0.00	\$4,488.83	\$2,332.14	\$1,173.08	\$837.39	\$299.19	\$0.00	\$4,641.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,488.83	\$0.00	\$4,488.83	\$2,332.14	\$1,173.08	\$837.39	\$299.19	\$0.00	\$4,641.80
CURRENT FUND	SAM II	\$47,392.68	\$0.00	\$47,392.68	\$24,134.99	\$12,860.94	\$7,166.94	\$3,382.78	\$0.00	\$47,545.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,392.68	\$0.00	\$47,392.68	\$24,134.99	\$12,860.94	\$7,166.94	\$3,382.78	\$0.00	\$47,545.65
CUMULATIVE	SAM II	\$47,392.68	\$0.00	\$47,392.68	\$24,134.99	\$12,860.94	\$7,166.94	\$3,382.78	\$0.00	\$47,545.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,392.68	\$0.00	\$47,392.68	\$24,134.99	\$12,860.94	\$7,166.94	\$3,382.78	\$0.00	\$47,545.65

Cash Balance:	(\$152.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$152.97)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,464,803.19	\$250.00	\$2,465,053.19	\$362,045.97	\$210,137.04	\$141,043.42	\$1,751,576.76	\$0.00	\$2,464,803.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,464,803.19	\$250.00	\$2,465,053.19	\$362,045.97	\$210,137.04	\$141,043.42	\$1,751,576.76	\$0.00	\$2,464,803.19
CUMULATIVE	SAM II	\$3,667,900.95	\$250.00	\$3,668,150.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,900.95	\$250.00	\$3,668,150.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$250.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$250.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$363,388.08	\$0.00	\$363,388.08	\$93,219.31	\$56,691.27	\$39,624.81	\$173,852.69	\$0.00	\$363,388.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,388.08	\$0.00	\$363,388.08	\$93,219.31	\$56,691.27	\$39,624.81	\$173,852.69	\$0.00	\$363,388.08
CUMULATIVE	SAM II	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,493.59	\$0.00	\$636,493.59	\$193,883.24	\$116,776.72	\$68,551.65	\$257,281.98	\$0.00	\$636,493.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$153,121.47	\$0.00	\$153,121.47	\$25,476.07	\$13,287.60	\$10,961.25	\$57,363.90	\$0.00	\$107,088.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,121.47	\$0.00	\$153,121.47	\$25,476.07	\$13,287.60	\$10,961.25	\$57,363.90	\$0.00	\$107,088.82
CURRENT-FY	SAM II	\$748,557.52	\$0.00	\$748,557.52	\$186,138.53	\$102,476.28	\$53,466.58	\$407,693.97	\$0.00	\$749,775.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,557.52	\$0.00	\$748,557.52	\$186,138.53	\$102,476.28	\$53,466.58	\$407,693.97	\$0.00	\$749,775.36
CUMULATIVE	SAM II	\$748,557.52	\$0.00	\$748,557.52	\$186,138.53	\$102,476.28	\$53,466.58	\$407,693.97	\$0.00	\$749,775.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,557.52	\$0.00	\$748,557.52	\$186,138.53	\$102,476.28	\$53,466.58	\$407,693.97	\$0.00	\$749,775.36

Cash Balance:	(\$1,217.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,217.84)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44,882.24	\$0.00	\$44,882.24	\$7,526.75	\$4,540.82	\$3,723.42	\$41,414.95	\$0.00	\$57,205.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,882.24	\$0.00	\$44,882.24	\$7,526.75	\$4,540.82	\$3,723.42	\$41,414.95	\$0.00	\$57,205.94
C U R R E N T - F Y	SAM II	\$178,534.85	\$0.00	\$178,534.85	\$61,603.21	\$37,921.90	\$19,192.26	\$72,141.18	\$0.00	\$190,858.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,534.85	\$0.00	\$178,534.85	\$61,603.21	\$37,921.90	\$19,192.26	\$72,141.18	\$0.00	\$190,858.55
C U M U L A T I V E	SAM II	\$178,534.85	\$0.00	\$178,534.85	\$61,603.21	\$37,921.90	\$19,192.26	\$72,141.18	\$0.00	\$190,858.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,534.85	\$0.00	\$178,534.85	\$61,603.21	\$37,921.90	\$19,192.26	\$72,141.18	\$0.00	\$190,858.55

Cash Balance:	(\$12,323.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,323.70)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$197.98	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$197.98	\$197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$8,289.46	\$8,289.46	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,289.46	\$8,289.46	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
CUMULATIVE	SAM II	\$0.00	\$85,267.43	\$85,267.43	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$85,267.43	\$85,267.43	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$24,935.48
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$24,685.94</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.95	\$0.00	\$318.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.95	\$0.00	\$318.95
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$812.39	\$0.00	\$1,281.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$812.39	\$0.00	\$1,281.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$812.39	\$0.00	\$1,281.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$812.39	\$0.00	\$1,281.87

Cash Balance:	(\$1,281.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,281.87)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$704.64	\$0.00	\$5,734.03	\$10,704.81	\$0.00	\$17,143.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$704.64	\$0.00	\$5,734.03	\$10,704.81	\$0.00	\$17,143.48
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$23,034.93	\$9,612.53	\$8,005.65	\$320,660.64	\$0.00	\$361,313.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$23,034.93	\$9,612.53	\$8,005.65	\$320,660.64	\$0.00	\$361,313.75
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$32,411.43	\$9,612.53	\$29,418.03	\$2,614,783.63	\$0.00	\$2,686,225.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$32,411.43	\$9,612.53	\$29,418.03	\$2,614,783.63	\$0.00	\$2,686,225.62

Cash Balance:	(\$3,153,200.53)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$796,118.67</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$450,855.26	\$0.00	\$450,855.26	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$0.00	\$450,855.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,855.26	\$0.00	\$450,855.26	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$0.00	\$450,855.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
CUMULATIVE	SAM II	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$44,381.44	\$0.00	\$44,381.44	\$1,109.60	\$84.88	\$245.65	\$42,941.31	\$0.00	\$44,381.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,381.44	\$0.00	\$44,381.44	\$1,109.60	\$84.88	\$245.65	\$42,941.31	\$0.00	\$44,381.44
CURRENT FUND	SAM II	\$399,805.81	\$0.00	\$399,805.81	\$19,297.88	\$8,670.64	\$5,729.61	\$366,107.68	\$0.00	\$399,805.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,805.81	\$0.00	\$399,805.81	\$19,297.88	\$8,670.64	\$5,729.61	\$366,107.68	\$0.00	\$399,805.81
CUMULATIVE	SAM II	\$399,805.81	\$0.00	\$399,805.81	\$19,297.88	\$8,670.64	\$5,729.61	\$366,107.68	\$0.00	\$399,805.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,805.81	\$0.00	\$399,805.81	\$19,297.88	\$8,670.64	\$5,729.61	\$366,107.68	\$0.00	\$399,805.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
CUMULATIVE	SAM II	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,586.24	\$0.00	\$8,586.24	\$4,903.98	\$2,329.44	\$1,352.82	\$0.00	\$0.00	\$8,586.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,586.24	\$0.00	\$8,586.24	\$4,903.98	\$2,329.44	\$1,352.82	\$0.00	\$0.00	\$8,586.24
CURRENT FUND	SAM II	\$99,241.61	\$0.00	\$99,241.61	\$55,049.70	\$27,052.15	\$16,021.80	\$1,117.96	\$0.00	\$99,241.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,241.61	\$0.00	\$99,241.61	\$55,049.70	\$27,052.15	\$16,021.80	\$1,117.96	\$0.00	\$99,241.61
CUMULATIVE	SAM II	\$99,241.61	\$0.00	\$99,241.61	\$55,049.70	\$27,052.15	\$16,021.80	\$1,117.96	\$0.00	\$99,241.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,241.61	\$0.00	\$99,241.61	\$55,049.70	\$27,052.15	\$16,021.80	\$1,117.96	\$0.00	\$99,241.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
CUMULATIVE	SAM II	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
CUMULATIVE	SAM II	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
CUMULATIVE	SAM II	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U M U L A T I V E	SAM II	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
CUMULATIVE	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
CUMULATIVE	SAM II	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
CUMULATIVE	SAM II	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
CUMULATIVE	SAM II	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,326.20	\$0.00	\$3,326.20	\$2,408.95	\$184.41	\$732.84	\$0.00	\$0.00	\$3,326.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,326.20	\$0.00	\$3,326.20	\$2,408.95	\$184.41	\$732.84	\$0.00	\$0.00	\$3,326.20
CURRENT - F Y	SAM II	\$37,622.04	\$0.00	\$37,622.04	\$24,711.62	\$4,522.90	\$7,183.04	\$1,204.48	\$0.00	\$37,622.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,622.04	\$0.00	\$37,622.04	\$24,711.62	\$4,522.90	\$7,183.04	\$1,204.48	\$0.00	\$37,622.04
CUMULATIVE	SAM II	\$398,935.07	\$0.00	\$398,935.07	\$238,316.82	\$94,584.96	\$43,251.54	\$22,781.75	\$0.00	\$398,935.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$398,935.07	\$0.00	\$398,935.07	\$238,316.82	\$94,584.96	\$43,251.54	\$22,781.75	\$0.00	\$398,935.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$17.62)	\$0.00	(\$17.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$17.62)	\$0.00	(\$17.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,332.72	\$0.00	\$5,332.72	\$3,845.12	\$843.30	\$626.68	\$0.00	\$0.00	\$5,315.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,332.72	\$0.00	\$5,332.72	\$3,845.12	\$843.30	\$626.68	\$0.00	\$0.00	\$5,315.10
CUMULATIVE	SAM II	\$163,206.87	\$0.00	\$163,206.87	\$98,960.68	\$44,864.30	\$5,752.95	\$13,611.32	\$0.00	\$163,189.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,206.87	\$0.00	\$163,206.87	\$98,960.68	\$44,864.30	\$5,752.95	\$13,611.32	\$0.00	\$163,189.25

Cash Balance:	\$17.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17.62</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,378.60	\$0.00	\$14,378.60	\$0.00	\$0.00	\$0.00	\$14,378.60	\$0.00	\$14,378.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,378.60	\$0.00	\$14,378.60	\$0.00	\$0.00	\$0.00	\$14,378.60	\$0.00	\$14,378.60
CURRENT-FY	SAM II	\$167,042.85	\$0.00	\$167,042.85	\$12,382.70	\$6,846.04	\$12,501.54	\$135,312.57	\$0.00	\$167,042.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,042.85	\$0.00	\$167,042.85	\$12,382.70	\$6,846.04	\$12,501.54	\$135,312.57	\$0.00	\$167,042.85
CUMULATIVE	SAM II	\$1,133,232.00	\$0.00	\$1,133,232.00	\$349,346.88	\$193,388.81	\$115,613.08	\$474,883.23	\$0.00	\$1,133,232.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,133,232.00	\$0.00	\$1,133,232.00	\$349,346.88	\$193,388.81	\$115,613.08	\$474,883.23	\$0.00	\$1,133,232.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$619,927.35	\$1,211.20	\$621,138.55	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,927.35	\$1,211.20	\$621,138.55	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
CUMULATIVE	SAM II	\$4,943,837.39	\$1,305.98	\$4,945,143.37	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,943,837.39	\$1,305.98	\$4,945,143.37	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49

Cash Balance:	\$1,197.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,197.88</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
CUMULATIVE	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,827.41	\$0.00	\$2,827.41	\$0.00	\$0.00	\$0.00	\$2,827.41	\$0.00	\$2,827.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,827.41	\$0.00	\$2,827.41	\$0.00	\$0.00	\$0.00	\$2,827.41	\$0.00	\$2,827.41
CURRENT-FY	SAM II	\$2,211,318.72	(\$850,618.39)	\$1,360,700.33	\$32,501.01	\$13,904.37	\$12,625.92	\$2,152,287.42	\$0.00	\$2,211,318.72
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,061,937.11	(\$850,618.39)	\$2,211,318.72	\$32,501.01	\$13,904.37	\$12,625.92	\$2,152,287.42	\$0.00	\$2,211,318.72
CUMULATIVE	SAM II	\$2,689,405.12	\$0.00	\$2,689,405.12	\$51,463.85	\$23,163.12	\$17,570.46	\$2,597,207.69	\$0.00	\$2,689,405.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,689,405.12	\$0.00	\$2,689,405.12	\$51,463.85	\$23,163.12	\$17,570.46	\$2,597,207.69	\$0.00	\$2,689,405.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$21.64	\$0.00	\$21.64	\$0.00	\$0.00	\$21.64	\$0.00	\$0.00	\$21.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.64	\$0.00	\$21.64	\$0.00	\$0.00	\$21.64	\$0.00	\$0.00	\$21.64
CURRENT - F Y	SAM II	\$57,196.08	\$0.00	\$57,196.08	\$14,924.54	\$8,143.26	\$5,850.02	\$28,433.81	\$0.00	\$57,351.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,196.08	\$0.00	\$57,196.08	\$14,924.54	\$8,143.26	\$5,850.02	\$28,433.81	\$0.00	\$57,351.63
CUMULATIVE	SAM II	\$100,311.04	\$0.00	\$100,311.04	\$34,553.92	\$18,807.28	\$11,388.18	\$35,717.21	\$0.00	\$100,466.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,311.04	\$0.00	\$100,311.04	\$34,553.92	\$18,807.28	\$11,388.18	\$35,717.21	\$0.00	\$100,466.59

Cash Balance:	(\$155.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155.55)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
C U R R E N T - F Y	SAM II	\$140,616.06	\$0.00	\$140,616.06	\$26,380.45	\$13,813.21	\$9,662.92	\$90,759.48	\$0.00	\$140,616.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,616.06	\$0.00	\$140,616.06	\$26,380.45	\$13,813.21	\$9,662.92	\$90,759.48	\$0.00	\$140,616.06
C U M U L A T I V E	SAM II	\$175,660.33	\$0.00	\$175,660.33	\$45,865.07	\$24,095.04	\$14,940.74	\$90,759.48	\$0.00	\$175,660.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,660.33	\$0.00	\$175,660.33	\$45,865.07	\$24,095.04	\$14,940.74	\$90,759.48	\$0.00	\$175,660.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
CUMULATIVE	SAM II	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20

Cash Balance:	(\$13,954.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,954.20)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$371,291.93	\$200.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,291.93	\$200.00	\$371,491.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$14,142.87	\$0.00	\$14,142.87	(\$3,646.08)	(\$1,860.29)	\$4,526.51	\$16,537.57	\$0.00	\$15,557.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.87	\$0.00	\$14,142.87	(\$3,646.08)	(\$1,860.29)	\$4,526.51	\$16,537.57	\$0.00	\$15,557.71
CURRENT-FY	SAM II	\$346,794.36	\$0.00	\$346,794.36	\$166,935.68	\$95,026.94	\$59,779.71	\$39,958.37	\$0.00	\$361,700.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,794.36	\$0.00	\$346,794.36	\$166,935.68	\$95,026.94	\$59,779.71	\$39,958.37	\$0.00	\$361,700.70
CUMULATIVE	SAM II	\$386,755.33	\$0.00	\$386,755.33	\$190,102.64	\$106,333.26	\$64,579.02	\$40,646.75	\$0.00	\$401,661.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386,755.33	\$0.00	\$386,755.33	\$190,102.64	\$106,333.26	\$64,579.02	\$40,646.75	\$0.00	\$401,661.67

Cash Balance:	(\$14,906.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,906.34)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93136

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,895.45	\$0.00	\$17,895.45	\$10,236.81	\$5,425.66	\$2,232.98	\$0.00	\$0.00	\$17,895.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,895.45	\$0.00	\$17,895.45	\$10,236.81	\$5,425.66	\$2,232.98	\$0.00	\$0.00	\$17,895.45
CURRENT - F Y	SAM II	\$28,330.32	\$0.00	\$28,330.32	\$17,039.18	\$9,058.16	\$2,232.98	\$0.00	\$0.00	\$28,330.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,330.32	\$0.00	\$28,330.32	\$17,039.18	\$9,058.16	\$2,232.98	\$0.00	\$0.00	\$28,330.32
CUMULATIVE	SAM II	\$28,330.32	\$0.00	\$28,330.32	\$17,039.18	\$9,058.16	\$2,232.98	\$0.00	\$0.00	\$28,330.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,330.32	\$0.00	\$28,330.32	\$17,039.18	\$9,058.16	\$2,232.98	\$0.00	\$0.00	\$28,330.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$12,942.13	\$0.00	\$12,942.13	\$6,833.60	\$3,696.44	\$2,412.09	\$0.00	\$0.00	\$12,942.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,942.13	\$0.00	\$12,942.13	\$6,833.60	\$3,696.44	\$2,412.09	\$0.00	\$0.00	\$12,942.13
CURRENT-FY	SAM II	\$107,770.16	\$0.00	\$107,770.16	\$47,830.26	\$25,831.26	\$13,510.05	\$20,598.59	\$0.00	\$107,770.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,770.16	\$0.00	\$107,770.16	\$47,830.26	\$25,831.26	\$13,510.05	\$20,598.59	\$0.00	\$107,770.16
CUMULATIVE	SAM II	\$107,770.16	\$0.00	\$107,770.16	\$47,830.26	\$25,831.26	\$13,510.05	\$20,598.59	\$0.00	\$107,770.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,770.16	\$0.00	\$107,770.16	\$47,830.26	\$25,831.26	\$13,510.05	\$20,598.59	\$0.00	\$107,770.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,884.08	\$0.00	\$13,884.08	\$0.00	\$0.00	\$172.68	\$3,129.89	\$0.00	\$3,302.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,884.08	\$0.00	\$13,884.08	\$0.00	\$0.00	\$172.68	\$3,129.89	\$0.00	\$3,302.57
C U R R E N T - F Y	SAM II	\$108,603.15	\$0.00	\$108,603.15	\$8,609.02	\$4,873.14	\$2,885.07	\$92,235.92	\$0.00	\$108,603.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,603.15	\$0.00	\$108,603.15	\$8,609.02	\$4,873.14	\$2,885.07	\$92,235.92	\$0.00	\$108,603.15
C U M U L A T I V E	SAM II	\$481,743.74	\$0.00	\$481,743.74	\$11,794.70	\$6,417.66	\$3,957.38	\$459,574.00	\$0.00	\$481,743.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481,743.74	\$0.00	\$481,743.74	\$11,794.70	\$6,417.66	\$3,957.38	\$459,574.00	\$0.00	\$481,743.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,713.12	\$0.00	\$8,713.12	\$0.00	\$0.00	\$86.33	\$2,164.31	\$0.00	\$2,250.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,713.12	\$0.00	\$8,713.12	\$0.00	\$0.00	\$86.33	\$2,164.31	\$0.00	\$2,250.64
CURRENT FUND	SAM II	\$58,284.54	\$0.00	\$58,284.54	\$3,309.49	\$1,868.91	\$1,108.08	\$51,998.06	\$0.00	\$58,284.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,284.54	\$0.00	\$58,284.54	\$3,309.49	\$1,868.91	\$1,108.08	\$51,998.06	\$0.00	\$58,284.54
CUMULATIVE	SAM II	\$170,142.34	\$0.00	\$170,142.34	\$6,005.86	\$3,197.77	\$2,008.93	\$158,929.78	\$0.00	\$170,142.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,142.34	\$0.00	\$170,142.34	\$6,005.86	\$3,197.77	\$2,008.93	\$158,929.78	\$0.00	\$170,142.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$31.22	\$0.00	\$31.22	\$0.00	\$0.00	\$31.22	\$10,713.32	\$0.00	\$10,744.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.22	\$0.00	\$31.22	\$0.00	\$0.00	\$31.22	\$10,713.32	\$0.00	\$10,744.54
CURRENT FUND	SAM II	\$31,370.62	\$0.00	\$31,370.62	\$1,001.76	\$563.92	\$335.01	\$40,183.25	\$0.00	\$42,083.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,370.62	\$0.00	\$31,370.62	\$1,001.76	\$563.92	\$335.01	\$40,183.25	\$0.00	\$42,083.94
CUMULATIVE	SAM II	\$31,370.62	\$0.00	\$31,370.62	\$1,001.76	\$563.92	\$335.01	\$40,183.25	\$0.00	\$42,083.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,370.62	\$0.00	\$31,370.62	\$1,001.76	\$563.92	\$335.01	\$40,183.25	\$0.00	\$42,083.94

Cash Balance:	(\$10,713.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,713.32)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,612.46	\$0.00	\$5,612.46	\$0.00	\$0.00	\$47.74	\$12,188.61	\$0.00	\$12,236.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,612.46	\$0.00	\$5,612.46	\$0.00	\$0.00	\$47.74	\$12,188.61	\$0.00	\$12,236.35
CURRENT-FY	SAM II	\$8,997.80	\$0.00	\$8,997.80	\$1,807.36	\$1,020.58	\$605.14	\$27,759.23	\$0.00	\$31,192.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,997.80	\$0.00	\$8,997.80	\$1,807.36	\$1,020.58	\$605.14	\$27,759.23	\$0.00	\$31,192.31
CUMULATIVE	SAM II	\$8,997.80	\$0.00	\$8,997.80	\$1,807.36	\$1,020.58	\$605.14	\$27,759.23	\$0.00	\$31,192.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,997.80	\$0.00	\$8,997.80	\$1,807.36	\$1,020.58	\$605.14	\$27,759.23	\$0.00	\$31,192.31

Cash Balance:	(\$22,194.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,194.51)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$12,083.61	\$0.00	\$12,083.61	\$0.00	\$0.00	\$29.38	\$0.00	\$0.00	\$29.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,083.61	\$0.00	\$12,083.61	\$0.00	\$0.00	\$29.38	\$0.00	\$0.00	\$29.38
CURRENT FUND	SAM II	\$22,759.22	\$0.00	\$22,759.22	\$942.90	\$530.88	\$315.35	\$20,970.09	\$0.00	\$22,759.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,759.22	\$0.00	\$22,759.22	\$942.90	\$530.88	\$315.35	\$20,970.09	\$0.00	\$22,759.22
CUMULATIVE	SAM II	\$22,759.22	\$0.00	\$22,759.22	\$942.90	\$530.88	\$315.35	\$20,970.09	\$0.00	\$22,759.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,759.22	\$0.00	\$22,759.22	\$942.90	\$530.88	\$315.35	\$20,970.09	\$0.00	\$22,759.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,506.80	\$0.00	\$45,506.80	\$0.00	\$0.00	\$0.00	\$60,531.35	\$0.00	\$60,531.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506.80	\$0.00	\$45,506.80	\$0.00	\$0.00	\$0.00	\$60,531.35	\$0.00	\$60,531.35
CURRENT-FY	SAM II	\$878,470.66	\$0.00	\$878,470.66	\$0.00	\$0.00	\$0.00	\$894,268.69	\$0.00	\$894,268.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$878,470.66	\$0.00	\$878,470.66	\$0.00	\$0.00	\$0.00	\$894,268.69	\$0.00	\$894,268.69
CUMULATIVE	SAM II	\$1,954,280.17	\$0.00	\$1,954,280.17	\$0.00	\$0.00	\$0.00	\$1,970,078.20	\$0.00	\$1,970,078.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,954,280.17	\$0.00	\$1,954,280.17	\$0.00	\$0.00	\$0.00	\$1,970,078.20	\$0.00	\$1,970,078.20

Cash Balance:	(\$15,798.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,798.03)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
CUMULATIVE	SAM II	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$172,909.38	\$0.00	\$172,909.38	\$14,962.71	\$8,029.78	\$5,817.11	\$118,692.47	\$0.00	\$147,502.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,909.38	\$0.00	\$172,909.38	\$14,962.71	\$8,029.78	\$5,817.11	\$118,692.47	\$0.00	\$147,502.07
CURRENT-FY	SAM II	\$1,640,199.44	\$0.00	\$1,640,199.44	\$129,453.14	\$74,608.88	\$38,747.96	\$1,444,623.10	\$0.00	\$1,687,433.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,640,199.44	\$0.00	\$1,640,199.44	\$129,453.14	\$74,608.88	\$38,747.96	\$1,444,623.10	\$0.00	\$1,687,433.08
CUMULATIVE	SAM II	\$1,706,003.90	\$0.00	\$1,706,003.90	\$129,453.14	\$74,608.88	\$38,747.96	\$1,510,427.56	\$0.00	\$1,753,237.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,706,003.90	\$0.00	\$1,706,003.90	\$129,453.14	\$74,608.88	\$38,747.96	\$1,510,427.56	\$0.00	\$1,753,237.54

Cash Balance:	(\$47,233.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,233.64)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$2,496.96	\$0.00	\$2,496.96	\$872.75	\$431.39	\$325.87	\$866.95	\$0.00	\$2,496.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496.96	\$0.00	\$2,496.96	\$872.75	\$431.39	\$325.87	\$866.95	\$0.00	\$2,496.96
CURRENT FUND	SAM II	\$66,788.85	\$0.00	\$66,788.85	\$11,400.32	\$5,916.52	\$3,757.27	\$45,714.74	\$0.00	\$66,788.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,788.85	\$0.00	\$66,788.85	\$11,400.32	\$5,916.52	\$3,757.27	\$45,714.74	\$0.00	\$66,788.85
CUMULATIVE	SAM II	\$79,928.91	\$0.00	\$79,928.91	\$16,128.02	\$8,363.15	\$4,954.03	\$50,483.71	\$0.00	\$79,928.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,928.91	\$0.00	\$79,928.91	\$16,128.02	\$8,363.15	\$4,954.03	\$50,483.71	\$0.00	\$79,928.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$4,620.69	\$0.00	\$4,620.69	\$262.30	\$142.44	\$0.00	\$4,215.95	\$0.00	\$4,620.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.69	\$0.00	\$4,620.69	\$262.30	\$142.44	\$0.00	\$4,215.95	\$0.00	\$4,620.69
CURRENT FUND	SAM II	\$20,778.50	\$0.00	\$20,778.50	\$262.30	\$142.44	\$0.00	\$20,373.76	\$0.00	\$20,778.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,778.50	\$0.00	\$20,778.50	\$262.30	\$142.44	\$0.00	\$20,373.76	\$0.00	\$20,778.50
CUMULATIVE	SAM II	\$20,778.50	\$0.00	\$20,778.50	\$262.30	\$142.44	\$0.00	\$20,373.76	\$0.00	\$20,778.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,778.50	\$0.00	\$20,778.50	\$262.30	\$142.44	\$0.00	\$20,373.76	\$0.00	\$20,778.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>